



## City Council Regular Meeting

Tuesday, March 28, 2017 / 6:30 PM / City Hall / 405 East El Monte Way, Dinuba

| District 1                       | District 2                        | District 3             | District 4                 | District 5                     |
|----------------------------------|-----------------------------------|------------------------|----------------------------|--------------------------------|
| Emilio Morales<br>Council Member | Maribel Reynosa<br>Council Member | Scott Harness<br>Mayor | Kuldip Thusu<br>Vice Mayor | Linda Launer<br>Council Member |

All attendees are advised that electronic devices must be powered off upon entering the Council Chambers.

### 1. OPENING CEREMONIES

- 1.1. Welcome and Call to Order - 6:30 pm
- 1.2. Invocation
- 1.3. Pledge of Allegiance

### 2. AGENDA CHANGES OR DELETIONS

*To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54956.8.*

### 3. PRESENTATIONS/CEREMONIAL MATTERS

- 3.1. Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

### 4. REQUEST TO ADDRESS COUNCIL

*This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers may be limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.*

### 5. CONSENT CALENDAR

*Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.*

#### 5.1. SUBJECT

**Historic Preservation Commission Meeting Minutes for February 13, 2017  
CC**

**RECOMMENDATION**

City Council accept the Historic Preservation Commission meeting minutes for February 13, 2017.

**5.2. SUBJECT**

**Planning Commission Meeting Minutes for February 7, 2017 BB**

**RECOMMENDATION**

City Council accept the Planning Commission meeting minutes for February 7, 2017.

**6. WARRANT REGISTER**

**6.1. SUBJECT**

**Approval of Warrant Register March 17 and 24, 2017 (MM)**

**RECOMMENDATION**

Council approve the warrant register as presented.

**7. PUBLIC HEARING**

**7.1. SUBJECT**

**Resolution No. 2017-11 Issuance of \$6,500,000 Tax-Exempt Bonds by the California Statewide Communities Development Authority (MM)**

**RECOMMENDATION**

Council adopt Resolution No. 2017-11 approving the issuance of Bonds by the California Statewide Communities Development Authority, not to exceed \$6,500,000. If approved, the Bonds benefit Self Help Enterprises by providing financing to acquire, construct and equip a 43-unit multi-family rental housing project generally known as Dinuba Village Apartments.

**8. DEPARTMENT REPORTS**

**8.1. SUBJECT**

**Dinuba Chamber of Commerce Request for Gold Sponsorship for the 9th Annual Golf Tournament on April 7, 2017 (LB)**

**RECOMMENDATION**

Council approve Gold Level Sponsorship in the amount of \$2,000 for the 9th annual Dinuba Chamber of Commerce Golf Tournament on April 7, 2017 at Ridge Creek Golf Course.

**8.2. SUBJECT**

**Resolution No. 2017-10 Approving Program Supplement Agreement for Transportation Grant Funds (BB)**

### **RECOMMENDATION**

Council approve the State Department of Transportation Program Supplement Agreement and authorize the City Manager or designee to execute the agreement for transportation-related grant funds in the amount of \$30,000.

#### **8.3. SUBJECT**

**Dinuba Sunrise Rotary Club Request for Sponsorship for Third Annual Spring Banquet on April 14, 2017 (LB)**

### **RECOMMENDATION**

Council approve Gold Sponsorship in the amount of \$1,000 for the third annual Dinuba Sunrise Rotary Club fundraising Spring Banquet on April 14, 2017.

#### **8.4. SUBJECT**

**Fiscal Year 2016-2017 Second Quarter Financial Report (CS)**

### **RECOMMENDATION**

Council to accept the second quarter financial report for fiscal year 2017.

#### **8.5. SUBJECT**

**Resolution No. 2017-09 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (MM)**

### **RECOMMENDATION**

Council adopt Resolution No. 2017-09 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

#### **8.6. SUBJECT**

**Proposed Change to Leisure Class Fee Structure (SH)**

### **RECOMMENDATION**

Council approve changing the rental fee for leisure classes from a per hour charge to a percentage-based fee structure wherein the registration fees collected are dispersed 70% to the instructor and 30% to the city.

## **9. MAYOR/COUNCIL REPORTS**

## **10. CITY MANAGER COMMUNICATIONS**

## **11. CITY STAFF COMMUNICATIONS**

## **12. ADJOURNMENT**

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104)

ADA Title II)

559.591.5900 / FAX 559.591.5902 . e-mail address: [info@dinuba.ca.gov](mailto:info@dinuba.ca.gov). [www.dinuba.org](http://www.dinuba.org)



## City Council Staff Report

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Department: POLICE SERVICES

March 28, 2017

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**To:** Mayor and City Council

**From:** Russell Son, Lieutenant

**Subject:** Police Community Volunteers In-Kind Service Check Presentation to City Council (RS)

### RECOMMENDATION

Presentation of in-kind services check to City Council by Police Volunteers.

### EXECUTIVE SUMMARY

None.

### OUTSTANDING ISSUES

None.

### DISCUSSION

None.

### FISCAL IMPACT

The Police Community Volunteers provide a valuable service to the community at no cost to the city.

### PUBLIC HEARING

None.



## City Council Staff Report

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Department: PUBLIC WORKS

March 28, 2017

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**To:** Mayor and City Council

**From:** Cristobal Carrillo, Planner II

**By:** Rolando Garcia, Accounting Technician

**Subject:** Historic Preservation Commission Meeting Minutes for February 13, 2017  
CC

### RECOMMENDATION

City Council accept the Historic Preservation Commission meeting minutes for February 13, 2017.

### EXECUTIVE SUMMARY

The Historic Preservation Commission (HPC) held a meeting on February 13, 2017, minutes for the said meeting are attached for approval by the City Council.

### OUTSTANDING ISSUES

None

### DISCUSSION

The Historic Preservation Commission (HPC) held a meeting on February 13, 2017, the minutes for this meeting were approved by the HPC at their meeting held on March 13, 2017. Attached are the approved minutes for City Council adoption.

### FISCAL IMPACT

None

### PUBLIC HEARING

None

### ATTACHMENTS:

## Historic Preservation Commission Meeting Minutes for February 13, 2017



City Manager's Office  
559/591-5904

Development Services  
559/591-5906

Parks & Community Services  
559/591-5940

City Attorney  
559/437-1770

Public Works Services  
559/591-5924

Fire/Ambulance Services  
559/591-5931

Administrative Services  
559/591-5900

Engineering Services  
559/591-5906

Police Services  
559/591-5914

## **HISTORIC PRESERVATION COMMISSION MINUTES**

### **Special Called Meeting February 13, 2017**

#### **OPENING CEREMONIES:**

##### **1.1. Welcome & Call to Order - Chair**

The meeting was called to order by Chair Pelayo at 8:30 AM.

##### **1.2. Pledge of Allegiance**

The Pledge of Allegiance was led by Commissioner Gerstenberg.

#### **ROLL CALL:**

Commissioners present were Hartley, Morgan, Hoyt, Pelayo, Gerstenberg and Raison.

Commissioners absent: Sorensen

Staff present were Cristobal Carrillo, Planner II, Richard Harmon, City Lobbyist and Rolando Garcia, Accounting Technician I and Recording Secretary

#### **AGENDA CHANGES OR DELETIONS:**

None

#### **REQUEST TO ADDRESS COMMISSION:**

None

#### **APPROVAL OF MINUTES:**

##### **5.1. SUBJECT: Meeting Minutes for January 9, 2017**

A motion was made by Commissioner Hoyt to approve the minutes for the Regular Meeting on January 9, 2017. The motion was seconded by Commissioner Gerstenberg and was unanimously approved.

## **COMMISSION REPORTS:**

### **6.1. SUBJECT: Preservation Assistance Grant – 2016 debriefing, 2017 Application**

Richard Harmon with Townsend Public Affairs, Inc., the City's Lobbyist, presented a summary of the review and evaluation of the Commissions 2016 Preservation Assistance Grant application.

Harmon mentioned that the application deadline for the next Preservation Assistance Grant will be May 2, 2017.

Discussion followed

### **6.2 SUBJECT: Two Year Action Plan – Progress Reports**

Pelayo summarized key points from the Dinuba City Council meeting the Commission attended.

Pelayo asked Staff to agendize progress reports on the Two Year Action for every forthcoming meeting.

Discussion followed

### **6.3 SUBJECT: Excused Absence Request: Joseph Morgan, January 15, 2017.**

A motion was made by Commissioner Hoyt to approve the excused absence request for Commissioner Morgan. The motion was seconded by Commissioner Gerstenberg and was unanimously approved.

### **6.4 SUBJECT: Items from Commissioners**

Gerstenberg updated the Commission on the progress of the Alta District Historical Society's Chat Group.

Discussion followed

### **6.5. SUBJECT: Set Special Called Meeting (if necessary)**

A Special Called Meeting was not necessary.

## **STAFF COMMUNICATIONS:**

### **7.1 Items from Staff**

Carrillo stated that he had nothing to share.

**ADJOURNMENT:**

A motion was made by Commissioner Gerstenberg to adjourn the meeting at 9:18am. The motion was seconded by Commissioner Morgan and was unanimously approved.

**WORK SESSION:**

9.1 Tour of Alta District Historical Society Museum

The work session began at 9:19am.

  
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Rolando Garcia, Recording Secretary



## City Council Staff Report

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Department: PUBLIC WORKS

March 28, 2017

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**To:** Mayor and City Council

**From:** Blanca Beltran, Public Works Director

**By:** Crystal Flores, Accounting Technician

**Subject:** Planning Commission Meeting Minutes for February 7, 2017 BB

### **RECOMMENDATION**

City Council accept the Planning Commission meeting minutes for February 7, 2017.

### **EXECUTIVE SUMMARY**

The Planning Commission (PC) held a meeting on February 7, 2017. Minutes for said meeting are attached for approval by the City Council.

### **OUTSTANDING ISSUES**

None

### **DISCUSSION**

The Planning Commission (PC) held a meeting on February 7, 2017, the minutes for this meeting were approved by the PC at their meeting held on March 7, 2017. Attached are the minutes for City Council adoption.

### **FISCAL IMPACT**

None

### **PUBLIC HEARING**

None

### **ATTACHMENTS:**

Planning Commission Meeting Minutes for February 7, 2017



City Manager's Office  
559/591-5904

Development Services  
559/591-5906

Parks & Community Services  
559/591-5940

City Attorney  
559/437-1770

Public Works Services  
559/591-5924

Fire/Ambulance Services  
559/591-5931

Administrative Services  
559/591-5900

Engineering Services  
559/591-5906

Police Services  
559/591-5914

## DINUBA PLANNING COMMISSION MINUTES

Regular Meeting  
February 7, 2017

### 1. OPENING CEREMONIES – 6:30 PM:

#### 1.1 Welcome & Call to Order

The meeting was called to order at 6:31 p.m. by Chair Conklin.

#### 1.2 Invocation

No invocation was given

#### 1.3 Pledge of Allegiance

The Pledge of Allegiance was led by Commissioner Alvarado

### 2. ROLL CALL

#### Members Present

Commissioners Alvarado, Carrion, Cendejas, Conklin and Faust

#### Staff Present

Blanca Beltran, Public Works Director, Rick Hartley, Building Official, Cristobal Carrillo, Planner II, Nancy Jenner, City Attorney, Crystal Flores, Accounting Technician I and Recording Secretary.

### 3. AGENDA CHANGES OR DELETIONS:

There were no agenda changes or deletions.

### 4. REQUEST TO ADDRESS COMMISSION:

There were no requests to address the Commission.

### 5. CONSENT CALENDAR:

#### 5.1 Meeting Minutes for December 6, 2014

A motion was made by Commissioner Alvarado to approve the consent calendar as presented. The motion was seconded by Commissioner Cendejas and unanimously approved.

## **6. COMMISSION REPORTS:**

### **6.1 Items from Commission Members**

Jenner explained to the Commission that this part of the agenda is for the Commission members to report about activities they have participated in related to their Commissioner position.

## **7. STAFF COMMUNICATIONS**

### **7.1 Information: Self Help Enterprises – Sierra Village Apartments, 1375 N. Crawford Ave.**

Tom Collishaw, President/CEO of Self Help Enterprises, gave a brief background of previous projects Self Help has completed in Dinuba.

Betsy McGovern-Garcia, Program Director, Self Help Enterprises, reviewed a Power Point presentation on the Sierra Village Apartments, showing what the proposed apartments are going to look like and the types of amenities that will be offered. She also discussed the funding sources for the project.

Discussion between the Commission and the Self Help representatives followed

### **7.2 Planning Commissioner Roles and Open Meeting Laws – Follow Up**

Jenner asked the Commission if they had any questions and explained further what types items can be placed on the agenda.

Discussion between Jenner and the Commission followed.

### **7.3 California League of Cities – Planning Commissioner’s Academy, March 1, 2017 through March 3, 2017**

Carrillo gave an overview of the plans for getting to the conference.

## **8. ADJOURNMENT:**

There being no further business the meeting was adjourned by Conklin at 7:29 pm.

  
Crystal Flores, Recording Secretary



## City Council Staff Report

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Department: CITY MANAGER'S OFFICE

March 28, 2017

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**To:** Mayor and City Council

**From:** Maggie Moreno, Administrative Services Director

**By:** Linda Barkley, Deputy City Clerk

**Subject:** Approval of Warrant Register March 17 and 24, 2017 (MM)

### **RECOMMENDATION**

Council approve the warrant register as presented.

### **EXECUTIVE SUMMARY**

None.

### **OUTSTANDING ISSUES**

None.

### **DISCUSSION**

None.

### **FISCAL IMPACT**

None.

### **PUBLIC HEARING**

None required.

### **ATTACHMENTS:**

A. WR 03.17.2017

B. WR 03.24.2017



# Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                      | Invoice Description                              | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 811 - A.R. Transmission</b>               |                                                  |                      |             |              |            |            |               |              |                    |
| 52658                                               | Transmission overhaul for vehicle U-01           | Paid by Check #12057 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2,549.86           |
| Vendor 811 - A.R. Transmission Totals               |                                                  |                      |             |              |            |            |               | Invoices 1   | \$2,549.86         |
| <b>Vendor 1143 - AAA Quality Services, Inc.</b>     |                                                  |                      |             |              |            |            |               |              |                    |
| 00248425                                            | Fy 16/17-Parks-Centennial park potty rental      | Paid by Check #12058 |             | 12/24/2016   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 265.67             |
| 00248434                                            | Fy 16/17-Parks-Nebraska park potty rental        | Paid by Check #12058 |             | 12/24/2016   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 265.67             |
| 00248435                                            | Fy 16/17-Parks-Alice park portable potty rentals | Paid by Check #12058 |             | 12/24/2016   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 265.67             |
| Vendor 1143 - AAA Quality Services, Inc. Totals     |                                                  |                      |             |              |            |            |               | Invoices 3   | \$797.01           |
| <b>Vendor 348 - Administrative Solutions, Inc.</b>  |                                                  |                      |             |              |            |            |               |              |                    |
| F17274                                              | FSA Plan Contribution Shortages/Forfeitures      | Paid by Check #12060 |             | 01/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 672.27             |
| 104690                                              | March 2017 Section 125 Administration            | Paid by Check #12059 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 216.00             |
| Vendor 348 - Administrative Solutions, Inc. Totals  |                                                  |                      |             |              |            |            |               | Invoices 2   | \$888.27           |
| <b>Vendor 263 - Advantek Benefit Administrators</b> |                                                  |                      |             |              |            |            |               |              |                    |
| 03/10/2017                                          | Funding request                                  | Paid by Check #12061 |             | 03/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11,091.53          |
| Vendor 263 - Advantek Benefit Administrators Totals |                                                  |                      |             |              |            |            |               | Invoices 1   | \$11,091.53        |
| <b>Vendor 876 - Adventist Health</b>                |                                                  |                      |             |              |            |            |               |              |                    |
| 20170213-2                                          | Professional Services                            | Paid by Check #12062 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
| 20170123-12                                         | Valdez, Seth                                     | Paid by Check #12062 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 439.05             |
| Vendor 876 - Adventist Health Totals                |                                                  |                      |             |              |            |            |               | Invoices 2   | \$464.05           |
| <b>Vendor 393 - Airgas NCN</b>                      |                                                  |                      |             |              |            |            |               |              |                    |
| 9943375806                                          | Supplies                                         | Paid by Check #12063 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 28.36              |
| Vendor 393 - Airgas NCN Totals                      |                                                  |                      |             |              |            |            |               | Invoices 1   | \$28.36            |
| <b>Vendor 1229 - Sergio Armando Alvarado</b>        |                                                  |                      |             |              |            |            |               |              |                    |
| Alvarado 030717                                     | PC Meeting March 7, 2017                         | Paid by Check #12064 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
| Vendor 1229 - Sergio Armando Alvarado Totals        |                                                  |                      |             |              |            |            |               | Invoices 1   | \$25.00            |
| <b>Vendor 351 - Anthem Blue Cross</b>               |                                                  |                      |             |              |            |            |               |              |                    |
| 000392226E                                          | 04/01/2017 - 05/01/2017                          | Paid by Check #12065 |             | 03/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 557.06             |
| Vendor 351 - Anthem Blue Cross Totals               |                                                  |                      |             |              |            |            |               | Invoices 1   | \$557.06           |
| <b>Vendor 17 - AT&amp;T</b>                         |                                                  |                      |             |              |            |            |               |              |                    |
| 55959585832/17                                      | Utilities                                        | Paid by Check #12066 |             | 01/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 251.01             |
| 93910544682/17                                      | Communications                                   | Paid by Check #12067 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.71              |
| 93910544692/17                                      | Communications                                   | Paid by Check #12067 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.71              |



# Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                  | Invoice Description      | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|--------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 17 - AT&amp;T</b>                     |                          |                      |             |              |            |            |               |              |                    |
| 93910547402/17                                  | Communications           | Paid by Check #12067 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 398.47             |
| 93910547332/17                                  | Communications           | Paid by Check #12067 |             | 02/20/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 42.71              |
| 93910547362/17                                  | Communications           | Paid by Check #12067 |             | 02/20/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 197.08             |
| 55959599992/17                                  | Telephone                | Paid by Check #12066 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 120.36             |
| 55959606492/17                                  | Telephone                | Paid by Check #12066 |             | 02/26/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 245.29             |
| Vendor 17 - AT&T Totals                         |                          |                      |             |              |            |            | Invoices      | 8            | \$1,290.34         |
| <b>Vendor 289 - AT&amp;T Mobility LLC</b>       |                          |                      |             |              |            |            |               |              |                    |
| 8287427052/17                                   | Telephone                | Paid by Check #12068 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 317.55             |
| Vendor 289 - AT&T Mobility LLC Totals           |                          |                      |             |              |            |            | Invoices      | 1            | \$317.55           |
| <b>Vendor 105 - Best Uniforms</b>               |                          |                      |             |              |            |            |               |              |                    |
| 40722                                           | Uniforms                 | Paid by Check #12069 |             | 03/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,278.08           |
| Vendor 105 - Best Uniforms Totals               |                          |                      |             |              |            |            | Invoices      | 1            | \$1,278.08         |
| <b>Vendor 116 - BSK Analytical Laboratories</b> |                          |                      |             |              |            |            |               |              |                    |
| A631203                                         | Professional Services    | Paid by Check #12070 |             | 12/22/2016   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 121.00             |
| A700972                                         | Professional Services    | Paid by Check #12070 |             | 01/12/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 121.00             |
| A705730                                         | Professional Services    | Paid by Check #12070 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 121.00             |
| Vendor 116 - BSK Analytical Laboratories Totals |                          |                      |             |              |            |            | Invoices      | 3            | \$363.00           |
| <b>Vendor 1059 - Mark Carrion</b>               |                          |                      |             |              |            |            |               |              |                    |
| CARRION 030717                                  | PC Meeting March 7, 2017 | Paid by Check #12071 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
| Vendor 1059 - Mark Carrion Totals               |                          |                      |             |              |            |            | Invoices      | 1            | \$25.00            |
| <b>Vendor 381 - Cen Cal Distributing Inc.</b>   |                          |                      |             |              |            |            |               |              |                    |
| 153800                                          | Rent/Equipment           | Paid by Check #12072 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 12.00              |
| 153801                                          | Rent/Equipment           | Paid by Check #12072 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 97.50              |
| Vendor 381 - Cen Cal Distributing Inc. Totals   |                          |                      |             |              |            |            | Invoices      | 2            | \$109.50           |
| <b>Vendor 1201 - Alberto Cendejas II</b>        |                          |                      |             |              |            |            |               |              |                    |
| CENDEJAS 030717                                 | PC Meeting March 7, 217  | Paid by Check #12073 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
| Vendor 1201 - Alberto Cendejas II Totals        |                          |                      |             |              |            |            | Invoices      | 1            | \$25.00            |
| <b>Vendor 215 - Chad's Auto Glass</b>           |                          |                      |             |              |            |            |               |              |                    |
| 56388                                           | Repairs/Maintenance      | Paid by Check #12074 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 185.00             |
| Vendor 215 - Chad's Auto Glass Totals           |                          |                      |             |              |            |            | Invoices      | 1            | \$185.00           |
| <b>Vendor 629 - Azalia Chavez</b>               |                          |                      |             |              |            |            |               |              |                    |
| Reimb. supplies                                 | Costco Reimbursement     | Paid by Check #12075 |             | 03/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 214.00             |
| Vendor 629 - Azalia Chavez Totals               |                          |                      |             |              |            |            | Invoices      | 1            | \$214.00           |



# Accounts Payable Invoice Report

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Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                     | Invoice Description      | Status                                                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------|-----------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>352 - Chem Quip Inc.</b>                 |                          |                                                           |             |              |            |            |               |              |                    |
| 5517200                                            | Supplies                 | Paid by Check #12076                                      |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 247.87             |
|                                                    |                          | Vendor <b>352 - Chem Quip Inc.</b> Totals                 |             |              |            | Invoices   | 1             |              | \$247.87           |
| Vendor <b>369 - City of Kingsburg</b>              |                          |                                                           |             |              |            |            |               |              |                    |
| 13                                                 | 2016-17 Members          | Paid by Check #12077                                      |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 19,014.00          |
|                                                    |                          | Vendor <b>369 - City of Kingsburg</b> Totals              |             |              |            | Invoices   | 1             |              | \$19,014.00        |
| Vendor <b>824 - City of Selma</b>                  |                          |                                                           |             |              |            |            |               |              |                    |
| 11                                                 | 2016-17 Members          | Paid by Check #12078                                      |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7,150.00           |
|                                                    |                          | Vendor <b>824 - City of Selma</b> Totals                  |             |              |            | Invoices   | 1             |              | \$7,150.00         |
| Vendor <b>386 - Clean Tech Environmental, Inc.</b> |                          |                                                           |             |              |            |            |               |              |                    |
| 148422                                             | Fuels                    | Paid by Check #12079                                      |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 95.00              |
|                                                    |                          | Vendor <b>386 - Clean Tech Environmental, Inc.</b> Totals |             |              |            | Invoices   | 1             |              | \$95.00            |
| Vendor <b>238 - Clyde Stevenson Electrical</b>     |                          |                                                           |             |              |            |            |               |              |                    |
| M150246                                            | March 2017               | Paid by Check #12080                                      |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.00              |
|                                                    |                          | Vendor <b>238 - Clyde Stevenson Electrical</b> Totals     |             |              |            | Invoices   | 1             |              | \$35.00            |
| Vendor <b>274 - Code Publishing Company</b>        |                          |                                                           |             |              |            |            |               |              |                    |
| 55696                                              | Professional Services    | Paid by Check #12081                                      |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 183.60             |
|                                                    |                          | Vendor <b>274 - Code Publishing Company</b> Totals        |             |              |            | Invoices   | 1             |              | \$183.60           |
| Vendor <b>170 - Comcast</b>                        |                          |                                                           |             |              |            |            |               |              |                    |
| 0136611 2/26/17                                    | Communications           | Paid by Check #12082                                      |             | 02/26/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 53.74              |
| 0000668/ 2/27/17                                   | Communications           | Paid by Check #12083                                      |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | .05                |
| 0002177 2/27/17                                    | Communications           | Paid by Check #12084                                      |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.11              |
| 0002763 2/27/17                                    | Communications           | Paid by Check #12085                                      |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 236.12             |
| 0181138 2/27/17                                    | Communications           | Paid by Check #12087                                      |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 568.72             |
| 0135597 3/2/17                                     | Communications           | Paid by Check #12086                                      |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 441.36             |
|                                                    |                          | Vendor <b>170 - Comcast</b> Totals                        |             |              |            | Invoices   | 6             |              | \$1,388.10         |
| Vendor <b>910 - Timothy S. Conklin</b>             |                          |                                                           |             |              |            |            |               |              |                    |
| CONKLIN 030717                                     | PC Meeting March 7, 2017 | Paid by Check #12088                                      |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
|                                                    |                          | Vendor <b>910 - Timothy S. Conklin</b> Totals             |             |              |            | Invoices   | 1             |              | \$25.00            |
| Vendor <b>1221 - Daniel Cruz Barragan</b>          |                          |                                                           |             |              |            |            |               |              |                    |
| DC BOOT REIMBURS                                   | Uniforms                 | Paid by Check #12089                                      |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 150.82             |
|                                                    |                          | Vendor <b>1221 - Daniel Cruz Barragan</b> Totals          |             |              |            | Invoices   | 1             |              | \$150.82           |
| Vendor <b>3 - Culligan Water</b>                   |                          |                                                           |             |              |            |            |               |              |                    |
| 128873                                             | Contractual              | Paid by Check #12090                                      |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 71.00              |



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Payment Date Range 03/12/17 - 03/17/17  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                    | Invoice Description                       | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------|-------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3 - Culligan Water</b>                                  |                                           |                      |             |              |            |            |               |              |                    |
| 129425                                                            | Contractual                               | Paid by Check #12090 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 69.00              |
| 129521                                                            | Contractual                               | Paid by Check #12090 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 39.00              |
| 129545                                                            | Contractual                               | Paid by Check #12090 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.00              |
| Vendor 3 - Culligan Water Totals                                  |                                           |                      |             |              |            |            | Invoices      | 4            | \$222.00           |
| <b>Vendor 805 - Dave Turney &amp; Assoc. LLC</b>                  |                                           |                      |             |              |            |            |               |              |                    |
| 5028                                                              | Boom Truck Training                       | Paid by Check #12091 |             | 02/12/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3,572.00           |
| Vendor 805 - Dave Turney & Assoc. LLC Totals                      |                                           |                      |             |              |            |            | Invoices      | 1            | \$3,572.00         |
| <b>Vendor 77 - Department of Justice</b>                          |                                           |                      |             |              |            |            |               |              |                    |
| 220311                                                            | Professional Services                     | Paid by Check #12092 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 410.00             |
| 223076                                                            | Professional Services                     | Paid by Check #12092 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 175.00             |
| Vendor 77 - Department of Justice Totals                          |                                           |                      |             |              |            |            | Invoices      | 2            | \$585.00           |
| <b>Vendor 374 - DiBuduo &amp; DeFendis Insurance Brokers, LLC</b> |                                           |                      |             |              |            |            |               |              |                    |
| 34025                                                             | CRYSFLO-01 Crystal Flores<br>Noatary Bond | Paid by Check #12093 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.00              |
| Vendor 374 - DiBuduo & DeFendis Insurance Brokers, LLC Totals     |                                           |                      |             |              |            |            | Invoices      | 1            | \$88.00            |
| <b>Vendor 270 - Dinuba Donut</b>                                  |                                           |                      |             |              |            |            |               |              |                    |
| 080393                                                            | Food & Beverages                          | Paid by Check #12094 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.26              |
| Vendor 270 - Dinuba Donut Totals                                  |                                           |                      |             |              |            |            | Invoices      | 1            | \$43.26            |
| <b>Vendor 85 - Dinuba Lions Club</b>                              |                                           |                      |             |              |            |            |               |              |                    |
| March 2017                                                        | Dues & Subscriptions                      | Paid by Check #12095 |             | 03/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 94.00              |
| Vendor 85 - Dinuba Lions Club Totals                              |                                           |                      |             |              |            |            | Invoices      | 1            | \$94.00            |
| <b>Vendor 4 - Dinuba Lumber Company</b>                           |                                           |                      |             |              |            |            |               |              |                    |
| 10649350                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.45               |
| 10649352                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.78               |
| 10649353                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 97.65              |
| 10649373                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 28.69              |
| 10649407                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.62              |
| 10649430                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (6.23)             |
| 10649431                                                          | Maintenance                               | Paid by Check #12096 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.79               |
| 10649477                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 18.98              |
| 10649479                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.27               |
| 10649480                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3.88               |
| 10649489                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.32              |
| 10649547                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 19.53              |
| 10649566                                                          | Maintenance                               | Paid by Check #12096 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.93              |
| 10649598                                                          | Maintenance                               | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 23.41              |
| 10649630                                                          | Maintenance                               | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 30.35              |



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Summary Listing

| Invoice Number                          | Invoice Description | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------|---------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4 - Dinuba Lumber Company</b> |                     |                      |             |              |            |            |               |              |                    |
| 10649635                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (6.50)             |
| 10649636                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11.71              |
| 10649640                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.67              |
| 10649682                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.35              |
| 10649698                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.39               |
| 10649701                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2.82               |
| 10649725                                | Maintenance         | Paid by Check #12096 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.30               |
| 10649780                                | Maintenance         | Paid by Check #12096 |             | 02/04/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.31              |
| 10649850                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.82               |
| 10649867                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.87               |
| 10649887                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.85               |
| 10649890                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.39               |
| 10649908                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 186.59             |
| 10649917                                | Maintenance         | Paid by Check #12096 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.57               |
| 10649938                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 26.88              |
| 10649941                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11.80              |
| 10649960                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.75               |
| 10649964                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 42.05              |
| 10649979                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.14              |
| 10649991                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.75               |
| 10650011                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.05               |
| 10650012                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.05               |
| 10650018                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.31               |
| 10650034                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.81              |
| 10650037                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3.30               |
| 10650041                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 28.31              |
| 10650042                                | Maintenance         | Paid by Check #12096 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 554.68             |
| 10650073                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.54              |
| 10650075                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.63               |
| 10650076                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 6.44               |
| 10650087                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.33               |
| 10650092                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 26.65              |
| 10650104                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.32              |
| 10650114                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 20.67              |
| 10650119                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.12              |
| 10650153                                | Maintenance         | Paid by Check #12096 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 26.35              |
| 10650213                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 23.41              |
| 10650218                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 157.33             |
| 10650220                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 33.31              |
| 10650304                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 20.46              |
| 10650309                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2.52               |



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| Invoice Number                          | Invoice Description | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------|---------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4 - Dinuba Lumber Company</b> |                     |                      |             |              |            |            |               |              |                    |
| 10650316                                | Maintenance         | Paid by Check #12096 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.82              |
| 10650368                                | Maintenance         | Paid by Check #12096 |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.75               |
| 10650392                                | Maintenance         | Paid by Check #12096 |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.48               |
| 10650427                                | Maintenance         | Paid by Check #12096 |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.27              |
| 10650490                                | Maintenance         | Paid by Check #12096 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3.11               |
| 10650585                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11.86              |
| 10650593                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 20.77              |
| 10650596                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 117.15             |
| 10650600                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 59.96              |
| 10650618                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 23.12              |
| 10650698                                | Maintenance         | Paid by Check #12096 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 117.76             |
| 10650704                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 73.23              |
| 10650709                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 197.80             |
| 10650715                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3.90               |
| 10650718                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 28.39              |
| 10650728                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.48               |
| 10650737                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.10               |
| 10650738                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.69               |
| 10650767                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.89              |
| 10650776                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.78               |
| 10650777                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5.46               |
| 10650778                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 39.04              |
| 10650780                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.57              |
| 10650781                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.78               |
| 10650813                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 21.21              |
| 10650821                                | Maintenance         | Paid by Check #12096 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.92              |
| 10650824                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 151.36             |
| 10650827                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 53.70              |
| 10650834                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 41.48              |
| 10650847                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.54              |
| 10650874                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.19               |
| 10650876                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (.29)              |
| 10650877                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 146.46             |
| 10650878                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 86.98              |
| 10650897                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 49.37              |
| 10650903                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (146.46)           |
| 10650904                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.47               |
| 10650914                                | Maintenance         | Paid by Check #12096 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.05               |
| 10650957                                | Maintenance         | Paid by Check #12096 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 33.19              |
| 10650961                                | Maintenance         | Paid by Check #12096 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 21.47              |
| 10651068                                | Maintenance         | Paid by Check #12096 |             | 02/17/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | .43                |



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| Invoice Number                          | Invoice Description | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------|---------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4 - Dinuba Lumber Company</b> |                     |                      |             |              |            |            |               |              |                    |
| 10651072                                | Maintenance         | Paid by Check #12096 |             | 02/17/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 55.17              |
| 10651160                                | Maintenance         | Paid by Check #12096 |             | 02/17/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 40.76              |
| 10651161                                | Maintenance         | Paid by Check #12096 |             | 02/17/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 32.56              |
| 10651167                                | Maintenance         | Paid by Check #12096 |             | 02/18/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 23.71              |
| 10651173                                | Maintenance         | Paid by Check #12096 |             | 02/18/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 15.21              |
| 10651267                                | Maintenance         | Paid by Check #12096 |             | 02/20/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 325.50             |
| 10651349                                | Maintenance         | Paid by Check #12096 |             | 02/20/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 12.36              |
| 10651373                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 15.19              |
| 10651429                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.66              |
| 10651441                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.43               |
| 10651460                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2.71               |
| 10651468                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2.71               |
| 10651469                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (5.43)             |
| 10651472                                | Maintenance         | Paid by Check #12096 |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11.69              |
| 10651499                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | .98                |
| 10651521                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 16.88              |
| 10651522                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.03               |
| 10651536                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 64.59              |
| 10651578                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.60              |
| 10651595                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 39.04              |
| 10651605                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.79               |
| 10651606                                | Maintenance         | Paid by Check #12096 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (2.72)             |
| 10651635                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 51.80              |
| 10651636                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 40.87              |
| 10651644                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.34               |
| 10651645                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.56              |
| 10651657                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.67               |
| 10651658                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.20              |
| 10651662                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 21.94              |
| 10651683                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 6.53               |
| 10651713                                | Maintenance         | Paid by Check #12096 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.30               |
| 10651768                                | Maintenance         | Paid by Check #12096 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 78.04              |
| 10651794                                | Maintenance         | Paid by Check #12096 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 33.58              |
| 10651844                                | Maintenance         | Paid by Check #12096 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 34.17              |
| 10651884                                | Maintenance         | Paid by Check #12096 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 21.65              |
| 10651924                                | Maintenance         | Paid by Check #12096 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.38               |
| 10651937                                | Maintenance         | Paid by Check #12096 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.52              |
| 10651951                                | Maintenance         | Paid by Check #12096 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.66              |
| 10651985                                | Maintenance         | Paid by Check #12096 |             | 02/26/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 16.59              |
| 10651986                                | Maintenance         | Paid by Check #12096 |             | 02/26/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 84.93              |
| 10652003                                | Maintenance         | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 529.49             |



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| Invoice Number                                                     | Invoice Description                             | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------|-------------------------------------------------|----------------------|-------------|--------------|------------|------------|-----------------|--------------|--------------------|
| <b>Vendor 4 - Dinuba Lumber Company</b>                            |                                                 |                      |             |              |            |            |                 |              |                    |
| 10652008                                                           | Repairs/Maintenance                             | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 17.36              |
| 10652028                                                           | Repairs/Maintenance                             | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 71.61              |
| 10652058                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 1.52               |
| 10652085                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 9.74               |
| 10652099                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 5.38               |
| 10652102                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 14.25              |
| 10652129                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 123.69             |
| 10652139                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 3.50               |
| 10652146                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | (123.69)           |
| 10652147                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 232.73             |
| 10652150                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 29.06              |
| 10652163                                                           | Maintenance                                     | Paid by Check #12096 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 11.67              |
| <b>Vendor 4 - Dinuba Lumber Company Totals</b>                     |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>150</b>   | <b>\$5,210.21</b>  |
| <b>Vendor 308 - Dinuba Rotary Club</b>                             |                                                 |                      |             |              |            |            |                 |              |                    |
| 2438                                                               | February 2017                                   | Paid by Check #12097 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 50.00              |
| <b>Vendor 308 - Dinuba Rotary Club Totals</b>                      |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>1</b>     | <b>\$50.00</b>     |
| <b>Vendor 341 - Dinuba Tires LLC</b>                               |                                                 |                      |             |              |            |            |                 |              |                    |
| 69827                                                              | Repairs/Maintenance                             | Paid by Check #12098 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 10.00              |
| 69828                                                              | Repairs/Maintenance                             | Paid by Check #12098 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 420.00             |
| <b>Vendor 341 - Dinuba Tires LLC Totals</b>                        |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>2</b>     | <b>\$430.00</b>    |
| <b>Vendor 69 - Don's Shoes</b>                                     |                                                 |                      |             |              |            |            |                 |              |                    |
| 8795                                                               | Fy 16/17-Parks-Uniforms work boots for E.Ambriz | Paid by Check #12099 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 | 03/08/2017      | 03/17/2017   | 168.18             |
| 8617                                                               | Fy 16/17-Parks-Uniforms R. Ortega work boots    | Paid by Check #12099 |             | 03/11/2017   | 03/17/2017 | 03/17/2017 | 03/13/2017      | 03/17/2017   | 168.18             |
| <b>Vendor 69 - Don's Shoes Totals</b>                              |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>2</b>     | <b>\$336.36</b>    |
| <b>Vendor 1270 - Education &amp; Training Services, LLC</b>        |                                                 |                      |             |              |            |            |                 |              |                    |
| 6517BeniciaTrain                                                   | Leadership Training Program in Benicia, CA      | Paid by Check #12100 |             | 03/13/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 499.00             |
| <b>Vendor 1270 - Education &amp; Training Services, LLC Totals</b> |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>1</b>     | <b>\$499.00</b>    |
| <b>Vendor 36 - Ewing Irrigation Products</b>                       |                                                 |                      |             |              |            |            |                 |              |                    |
| 2878586                                                            | Fy 16/17-L&L supplies                           | Paid by Check #12101 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 | 03/06/2017      | 03/17/2017   | 759.62             |
| <b>Vendor 36 - Ewing Irrigation Products Totals</b>                |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>1</b>     | <b>\$759.62</b>    |
| <b>Vendor 1200 - Linda Faust</b>                                   |                                                 |                      |             |              |            |            |                 |              |                    |
| FAUST 030717                                                       | PC Meeting March 7, 2017                        | Paid by Check #12102 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |                 | 03/17/2017   | 25.00              |
| <b>Vendor 1200 - Linda Faust Totals</b>                            |                                                 |                      |             |              |            |            | <b>Invoices</b> | <b>1</b>     | <b>\$25.00</b>     |



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| Invoice Number                            | Invoice Description | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------|---------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 406 - Fred's Plumbing              |                     |                      |             |              |            |            |               |              |                    |
| 17.0064                                   | Repairs/Maintenance | Paid by Check #12103 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 244.13             |
| Vendor 406 - Fred's Plumbing Totals       |                     |                      |             |              |            | Invoices   | 1             |              | \$244.13           |
| Vendor 25 - The Fresno Bee                |                     |                      |             |              |            |            |               |              |                    |
| 570383                                    | Housing RFP         | Paid by Check #12104 |             | 02/26/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 580.16             |
| Vendor 25 - The Fresno Bee Totals         |                     |                      |             |              |            | Invoices   | 1             |              | \$580.16           |
| Vendor 765 - Future Ford of Clovis        |                     |                      |             |              |            |            |               |              |                    |
| 695945                                    | Repairs/Maintenance | Paid by Check #12105 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 46.93              |
| 695887                                    | Repairs/Maintenance | Paid by Check #12105 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 44.68              |
| Vendor 765 - Future Ford of Clovis Totals |                     |                      |             |              |            | Invoices   | 2             |              | \$91.61            |
| Vendor 825 - G & K Services, Co.          |                     |                      |             |              |            |            |               |              |                    |
| 1258369429                                | City Hall           | Paid by Check #12106 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 50.20              |
| 1258369432                                | Fire Dept Office    | Paid by Check #12106 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.26              |
| 1258369433                                | Fire Dept           | Paid by Check #12106 |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.27              |
| 1258370069                                | Wastewater          | Paid by Check #12106 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 71.93              |
| 1258370072                                | Parks               | Paid by Check #12106 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 79.71              |
| 1258370073                                | PW Facility         | Paid by Check #12106 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 55.36              |
| 1258370074                                | Fleet maintenance   | Paid by Check #12106 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 162.71             |
| 1258372294                                | City Hall           | Paid by Check #12106 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 50.20              |
| 1258372295                                | Senior Citizens     | Paid by Check #12106 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 36.92              |
| 1258372298                                | Fire Dept           | Paid by Check #12106 |             | 02/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.27              |
| 1258372925                                | Wastewater          | Paid by Check #12106 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 71.93              |
| 1258372929                                | Parks               | Paid by Check #12106 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 79.71              |
| 1258372930                                | PW Facility         | Paid by Check #12106 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 55.36              |
| 1258372931                                | Fleet maintenance   | Paid by Check #12106 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 142.16             |
| 94018256                                  | Uniforms            | Paid by Check #12106 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 639.11             |
| 94019970                                  | Uniforms            | Paid by Check #12106 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 37.59              |
| 1258871065                                | City Hall           | Paid by Check #12106 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 50.20              |
| 1258871067                                | Cleaning Supplies   | Paid by Check #12106 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 83.51              |
| 1258871068                                | Fire Dept Office    | Paid by Check #12106 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.26              |
| 1258871069                                | Fire Dept           | Paid by Check #12106 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.27              |
| 1258871634                                | Wastewater          | Paid by Check #12106 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 71.93              |
| 1258871637                                | Parks               | Paid by Check #12106 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 119.78             |
| 1258871638                                | PW Facility         | Paid by Check #12106 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 55.36              |
| 1258871639                                | Fleet maintenance   | Paid by Check #12106 |             | 02/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 142.16             |
| 1258873778                                | City Hall           | Paid by Check #12106 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 50.20              |
| 1258873779                                | Senior Citizens     | Paid by Check #12106 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 36.92              |
| 1258873782                                | Fire Dept           | Paid by Check #12106 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.27              |



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|-------------------------------------------------|-----------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 825 - G &amp; K Services, Co.</b>     |                                         |                      |             |              |            |            |               |              |                    |
| 1258874325                                      | Wastewater                              | Paid by Check #12106 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 71.93              |
| 1258874329                                      | Parks                                   | Paid by Check #12106 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 76.07              |
| 1258874330                                      | PW Facility                             | Paid by Check #12106 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 55.36              |
| 1258874331                                      | Fleet maintenance                       | Paid by Check #12106 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 142.16             |
| 1258879200                                      | Cleaning Supplies                       | Paid by Check #12106 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 80.10              |
| 1258879201                                      | Cleaning Supplies                       | Paid by Check #12106 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 18.00              |
| Vendor 825 - G & K Services, Co. Totals         |                                         |                      |             |              |            |            | Invoices      | 33           | \$2,974.17         |
| <b>Vendor 18 - The Gas Company</b>              |                                         |                      |             |              |            |            |               |              |                    |
| 086574247123/17                                 | Utilities                               | Paid by Check #12107 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 5,267.60           |
| 126315560033/17                                 | DSC Gas 2/1 - 3/3/17                    | Paid by Check #12107 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 180.89             |
| 15571580420 3/17                                | March 2017                              | Paid by Check #12107 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 154.02             |
| Vendor 18 - The Gas Company Totals              |                                         |                      |             |              |            |            | Invoices      | 3            | \$5,602.51         |
| <b>Vendor 712 - Golden State Overnight</b>      |                                         |                      |             |              |            |            |               |              |                    |
| 3293266                                         | POSTAGE FEES                            | Paid by Check #12108 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 38.07              |
| Vendor 712 - Golden State Overnight Totals      |                                         |                      |             |              |            |            | Invoices      | 1            | \$38.07            |
| <b>Vendor 242 - Green Box Rentals, Inc.</b>     |                                         |                      |             |              |            |            |               |              |                    |
| 46424                                           | Fy 16/17-CS-Storage container mo rental | Paid by Check #12109 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 70.53              |
| Vendor 242 - Green Box Rentals, Inc. Totals     |                                         |                      |             |              |            |            | Invoices      | 1            | \$70.53            |
| <b>Vendor 150 - H &amp; H Tire Service Inc.</b> |                                         |                      |             |              |            |            |               |              |                    |
| 159009                                          | Repairs/Maintenance                     | Paid by Check #12110 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 69.95              |
| 159018                                          | Repairs/Maintenance                     | Paid by Check #12110 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 69.95              |
| Vendor 150 - H & H Tire Service Inc. Totals     |                                         |                      |             |              |            |            | Invoices      | 2            | \$139.90           |
| <b>Vendor 139 - Henry Schein Inc.</b>           |                                         |                      |             |              |            |            |               |              |                    |
| 39448182                                        | Supplies                                | Paid by Check #12111 |             | 03/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 103.13             |
| 39497135                                        | Supplies                                | Paid by Check #12111 |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 432.58             |
| Vendor 139 - Henry Schein Inc. Totals           |                                         |                      |             |              |            |            | Invoices      | 2            | \$535.71           |
| <b>Vendor 1150 - Hoffman Security</b>           |                                         |                      |             |              |            |            |               |              |                    |
| 317949                                          | Security Monitoring                     | Paid by Check #12112 |             | 02/20/2017   | 03/12/2017 | 03/03/2017 |               | 03/17/2017   | 99.00              |
| Vendor 1150 - Hoffman Security Totals           |                                         |                      |             |              |            |            | Invoices      | 1            | \$99.00            |
| <b>Vendor 174 - Howard's Pest Control</b>       |                                         |                      |             |              |            |            |               |              |                    |
| 0256783                                         | March 2016                              | Paid by Check #12113 |             | 03/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 63.00              |
| 0256788                                         | Transit 3/10/17 service                 | Paid by Check #12113 |             | 03/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 50.00              |
| Vendor 174 - Howard's Pest Control Totals       |                                         |                      |             |              |            |            | Invoices      | 2            | \$113.00           |



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| Invoice Number                                          | Invoice Description                                 | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|-----------------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 974 - InfoSend, Inc.</b>                      |                                                     |                      |             |              |            |            |               |              |                    |
| 117692                                                  | Printing & Processing Utility Billing February 2017 | Paid by Check #12114 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4,041.17           |
| Vendor 974 - InfoSend, Inc. Totals                      |                                                     |                      |             |              |            |            | Invoices      | 1            | \$4,041.17         |
| <b>Vendor 43 - Jack's Refrigeration Inc.</b>            |                                                     |                      |             |              |            |            |               |              |                    |
| 25037                                                   | Building Maintenance & Supplies                     | Paid by Check #12115 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 75.00              |
| Vendor 43 - Jack's Refrigeration Inc. Totals            |                                                     |                      |             |              |            |            | Invoices      | 1            | \$75.00            |
| <b>Vendor 663 - Terri Markle</b>                        |                                                     |                      |             |              |            |            |               |              |                    |
| Garden Grove4/17                                        | Travel & Training                                   | Paid by Check #12116 |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 234.00             |
| Vendor 663 - Terri Markle Totals                        |                                                     |                      |             |              |            |            | Invoices      | 1            | \$234.00           |
| <b>Vendor 160 - MidValley Publishing Inc.</b>           |                                                     |                      |             |              |            |            |               |              |                    |
| 302517-IN                                               | Ord 2017-01                                         | Paid by Check #12117 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 180.00             |
| Vendor 160 - MidValley Publishing Inc. Totals           |                                                     |                      |             |              |            |            | Invoices      | 1            | \$180.00           |
| <b>Vendor 22 - Moore Twining Associates Inc.</b>        |                                                     |                      |             |              |            |            |               |              |                    |
| 7125636                                                 | Professional Services                               | Paid by Check #12118 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.00              |
| 7125779                                                 | Professional Services                               | Paid by Check #12118 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.00              |
| 7125783                                                 | Professional Services                               | Paid by Check #12118 |             | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 88.00              |
| 7125878                                                 | Professional Services                               | Paid by Check #12118 |             | 03/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 45.00              |
| 7125879                                                 | Professional Services                               | Paid by Check #12118 |             | 03/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 63.00              |
| Vendor 22 - Moore Twining Associates Inc. Totals        |                                                     |                      |             |              |            |            | Invoices      | 5            | \$319.00           |
| <b>Vendor 88 - Municipal Maintenance Equipment Inc.</b> |                                                     |                      |             |              |            |            |               |              |                    |
| 0116799-IN                                              | Maintenance parts for vehicle U-12                  | Paid by Check #12119 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4,182.20           |
| Vendor 88 - Municipal Maintenance Equipment Inc. Totals |                                                     |                      |             |              |            |            | Invoices      | 1            | \$4,182.20         |
| <b>Vendor 749 - MuniServices</b>                        |                                                     |                      |             |              |            |            |               |              |                    |
| 0000044731                                              | Professional Services                               | Paid by Check #12120 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 450.00             |
| Vendor 749 - MuniServices Totals                        |                                                     |                      |             |              |            |            | Invoices      | 1            | \$450.00           |
| <b>Vendor 282 - Neopost USA Inc.</b>                    |                                                     |                      |             |              |            |            |               |              |                    |
| 54633670                                                | Postage Meter Rental                                | Paid by Check #12121 |             | 02/19/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 706.92             |
| Vendor 282 - Neopost USA Inc. Totals                    |                                                     |                      |             |              |            |            | Invoices      | 1            | \$706.92           |
| <b>Vendor 504 - NVB Equipment Inc.</b>                  |                                                     |                      |             |              |            |            |               |              |                    |
| SA65593                                                 | Repairs/Maintenance                                 | Paid by Check #12122 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2,365.61           |
| Vendor 504 - NVB Equipment Inc. Totals                  |                                                     |                      |             |              |            |            | Invoices      | 1            | \$2,365.61         |



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| Invoice Number                                     | Invoice Description                             | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|-------------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 142 - Office Depot BSD</b>               |                                                 |                      |             |              |            |            |               |              |                    |
| 908619684001                                       | Fy 16/17-Supplies for CS & Sports               | Paid by Check #12123 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 | 03/08/2017    | 03/17/2017   | 127.80             |
| 910226920001                                       | Fy 16/17-CS-Office paper                        | Paid by Check #12123 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 | 03/08/2017    | 03/17/2017   | 214.29             |
| 909192977001                                       | Office Supplies                                 | Paid by Check #12123 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 301.33             |
| 909688932001                                       | DSC Office Supplies                             | Paid by Check #12123 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 300.52             |
| 910528271001                                       | Supplies                                        | Paid by Check #12123 |             | 03/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 91.13              |
| Vendor 142 - Office Depot BSD Totals               |                                                 |                      |             |              |            |            | Invoices      | 5            | \$1,035.07         |
| <b>Vendor 781 - Omega Industrial Supply Inc.</b>   |                                                 |                      |             |              |            |            |               |              |                    |
| SI54880                                            | Fuels                                           | Paid by Check #12124 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 179.87             |
| Vendor 781 - Omega Industrial Supply Inc. Totals   |                                                 |                      |             |              |            |            | Invoices      | 1            | \$179.87           |
| <b>Vendor 1248 - One Team Sporting Goods, Inc.</b> |                                                 |                      |             |              |            |            |               |              |                    |
| DR-002                                             | Fy 16/17-Sports-Team shirts for players/parents | Paid by Check #12125 |             | 01/20/2017   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 208.80             |
| Vendor 1248 - One Team Sporting Goods, Inc. Totals |                                                 |                      |             |              |            |            | Invoices      | 1            | \$208.80           |
| <b>Vendor 76 - Pacific Gas &amp; Electric</b>      |                                                 |                      |             |              |            |            |               |              |                    |
| 000761880772/17                                    | Utilities                                       | Paid by Check #12129 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.71              |
| 265692021582/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.74              |
| 543881697542/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 113.28             |
| 914674420582/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 76.09              |
| 041816753172/17                                    | Utilities                                       | Paid by Check #12129 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 144.04             |
| 058483210132/17                                    | Utilities                                       | Paid by Check #12129 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 34.24              |
| 076626534142/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 48.32              |
| 134955182532/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.30              |
| 245952415712/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 12.27              |
| 323048378372/17                                    | Utilities                                       | Paid by Check #12130 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.72              |
| 360067439042/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 75.38              |
| 459224718962/17                                    | Utilities                                       | Paid by Check #12130 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 31.47              |
| 468994256002/17                                    | Utilities                                       | Paid by Check #12127 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 13.47              |
| 556426429402/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 32.53              |
| 588309194012/17                                    | Utilities                                       | Paid by Check #12131 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 26.20              |
| 622008882872/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 149.78             |
| 678266701752/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 113.91             |
| 790546574282/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.84              |
| 811658854352/17                                    | Utilities                                       | Paid by Check #12128 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 47.87              |
| 837649722672/17                                    | Utilities                                       | Paid by Check #12131 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 95.45              |
| 896878734582/17                                    | Utilities                                       | Paid by Check #12132 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 139.20             |
| 949217492252/17                                    | Utilities                                       | Paid by Check #12132 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.84              |
| 475197165682/17                                    | Utilities                                       | Paid by Check #12130 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 24.41              |
| 477215765292/17                                    | Utilities                                       | Paid by Check #12130 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 123.10             |
| 489591720232/17                                    | Utilities                                       | Paid by Check #12130 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.51              |



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| Invoice Number                                      | Invoice Description                                   | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 76 - Pacific Gas &amp; Electric</b>       |                                                       |                      |             |              |            |            |               |              |                    |
| 493969444872/17                                     | Utilities                                             | Paid by Check #12130 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.54              |
| 535548886272/17                                     | Utilities                                             | Paid by Check #12131 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 49.58              |
| 565766708992/17                                     | Utilities                                             | Paid by Check #12131 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 62.26              |
| 665766702522/17                                     | Utilities                                             | Paid by Check #12131 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 51.94              |
| 864715010302/17                                     | Utilities                                             | Paid by Check #12132 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 51.58              |
| 168660015853/17                                     | Utilities                                             | Paid by Check #12129 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.82              |
| 245914958173/17                                     | Utilities                                             | Paid by Check #12129 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 54.92              |
| 335464179663/17                                     | Utilities                                             | Paid by Check #12130 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 138.07             |
| 361657103893/17                                     | Utilities                                             | Paid by Check #12130 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 269.12             |
| 506469548393/17                                     | Utilities                                             | Paid by Check #12131 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 82.20              |
| 575149843763/17                                     | Utilities                                             | Paid by Check #12128 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 187.58             |
| 702272340393/17                                     | Utilities                                             | Paid by Check #12126 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 236.83             |
| 714934640943/17                                     | Utilities                                             | Paid by Check #12131 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,160.21           |
| 863399039983/17                                     | Utilities                                             | Paid by Check #12132 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 19.71              |
| 898192338783/17                                     | Utilities                                             | Paid by Check #12132 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 46.54              |
| 900149822933/17                                     | Utilities                                             | Paid by Check #12126 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 951.52             |
| 057129638253/17                                     | Utilities                                             | Paid by Check #12129 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 84.03              |
| 141629409453/17                                     | Utilities                                             | Paid by Check #12129 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 41.20              |
| 212523687133/17                                     | Utilities                                             | Paid by Check #12129 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 78.14              |
| 642864222133/17                                     | Utilities                                             | Paid by Check #12131 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 19.72              |
| 839793222583/17                                     | Utilities                                             | Paid by Check #12132 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.50              |
| 923705812633/17                                     | Utilities                                             | Paid by Check #12132 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 68.84              |
| Vendor 76 - Pacific Gas & Electric Totals           |                                                       |                      |             |              |            |            | Invoices      | 47           | \$5,134.52         |
| <b>Vendor 7 - Pena's Disposal Services</b>          |                                                       |                      |             |              |            |            |               |              |                    |
| 288847                                              | Shopping Cart Program                                 | Paid by Check #12133 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 279.00             |
| 3/17 for 2/17                                       | March 2017 Monthly Disposal Charges for February 2017 | Paid by Check #12133 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 95,023.44          |
| April 2017                                          | Disposal Contract Payment for April 2017              | Paid by Check #12133 |             | 04/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 60,000.00          |
| Vendor 7 - Pena's Disposal Services Totals          |                                                       |                      |             |              |            |            | Invoices      | 3            | \$155,302.44       |
| <b>Vendor 275 - Proforce Marketing Inc.</b>         |                                                       |                      |             |              |            |            |               |              |                    |
| 299284                                              | Supplies                                              | Paid by Check #12134 |             | 01/16/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 172.18             |
| Vendor 275 - Proforce Marketing Inc. Totals         |                                                       |                      |             |              |            |            | Invoices      | 1            | \$172.18           |
| <b>Vendor 1260 - Project Delivery Professionals</b> |                                                       |                      |             |              |            |            |               |              |                    |
| 001-0217-01                                         | PDP AVE 416 Project                                   | Paid by Check #12135 |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 6,025.00           |
| Vendor 1260 - Project Delivery Professionals Totals |                                                       |                      |             |              |            |            | Invoices      | 1            | \$6,025.00         |



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| Invoice Number                                              | Invoice Description                           | Status                                                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>268 - Public Works Marketing and Leasing Inc.</b> |                                               |                                                                    |             |              |            |            |               |              |                    |
| 1522                                                        | Supplies                                      | Paid by Check #12136                                               |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,879.31           |
|                                                             |                                               | Vendor <b>268 - Public Works Marketing and Leasing Inc. Totals</b> |             |              |            | Invoices   | 1             |              | <u>\$1,879.31</u>  |
| Vendor <b>245 - Ray A. Morgan Company, Inc.</b>             |                                               |                                                                    |             |              |            |            |               |              |                    |
| 1524938                                                     | 12/3/16-3/2/17                                | Paid by Check #12137                                               |             | 03/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 162.53             |
|                                                             |                                               | Vendor <b>245 - Ray A. Morgan Company, Inc. Totals</b>             |             |              |            | Invoices   | 1             |              | <u>\$162.53</u>    |
| Vendor <b>761 - Rod's Custom Signs Inc.</b>                 |                                               |                                                                    |             |              |            |            |               |              |                    |
| 11382                                                       | Fy 16/17-CS/College Park singage for building | Paid by Check #12138                                               |             | 03/08/2017   | 03/17/2017 | 03/17/2017 | 03/13/2017    | 03/17/2017   | 793.65             |
|                                                             |                                               | Vendor <b>761 - Rod's Custom Signs Inc. Totals</b>                 |             |              |            | Invoices   | 1             |              | <u>\$793.65</u>    |
| Vendor <b>800 - San Joaquin Valley Railroad Co.</b>         |                                               |                                                                    |             |              |            |            |               |              |                    |
| 123966                                                      | SJVR 756843U                                  | Paid by Check #12140                                               |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3,240.38           |
| 124488                                                      | SJVR 030122                                   | Paid by Check #12139                                               |             | 03/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,892.25           |
|                                                             |                                               | Vendor <b>800 - San Joaquin Valley Railroad Co. Totals</b>         |             |              |            | Invoices   | 2             |              | <u>\$5,132.63</u>  |
| Vendor <b>42 - Scout Specialties</b>                        |                                               |                                                                    |             |              |            |            |               |              |                    |
| 104872                                                      | Supplies                                      | Paid by Check #12141                                               |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 931.33             |
|                                                             |                                               | Vendor <b>42 - Scout Specialties Totals</b>                        |             |              |            | Invoices   | 1             |              | <u>\$931.33</u>    |
| Vendor <b>46 - Self Help Enterprises</b>                    |                                               |                                                                    |             |              |            |            |               |              |                    |
| DIN14HM 02-17                                               | 14-HOME-10033                                 | Paid by Check #12142                                               |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 625.00             |
| DIN15 02-17                                                 | 15-CDBG-10560- Feb 2017                       | Paid by Check #12142                                               |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,245.00           |
|                                                             |                                               | Vendor <b>46 - Self Help Enterprises Totals</b>                    |             |              |            | Invoices   | 2             |              | <u>\$1,870.00</u>  |
| Vendor <b>61 - Silvas Oil Company Inc.</b>                  |                                               |                                                                    |             |              |            |            |               |              |                    |
| 141669CT                                                    | Fuels                                         | Paid by Check #12143                                               |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 442.93             |
|                                                             |                                               | Vendor <b>61 - Silvas Oil Company Inc. Totals</b>                  |             |              |            | Invoices   | 1             |              | <u>\$442.93</u>    |
| Vendor <b>361 - SJVAPCD</b>                                 |                                               |                                                                    |             |              |            |            |               |              |                    |
| S132128                                                     | Supplies                                      | Paid by Check #12144                                               |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 877.00             |
|                                                             |                                               | Vendor <b>361 - SJVAPCD Totals</b>                                 |             |              |            | Invoices   | 1             |              | <u>\$877.00</u>    |
| Vendor <b>10 - Smith Auto Parts</b>                         |                                               |                                                                    |             |              |            |            |               |              |                    |
| 02IN028052                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 10.49              |
| 02IN028068                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 20.19              |
| 02IN028074                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 19.46              |
| 02IN028077                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 9.77               |
| 02IN028199                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 280.29             |
| 02IN028216                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 43.28              |
| 02IN028238                                                  | Vehicles                                      | Paid by Check #12145                                               |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.49               |



# Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17  
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Summary Listing

| Invoice Number                      | Invoice Description | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------|---------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10 - Smith Auto Parts</b> |                     |                      |             |              |            |            |               |              |                    |
| 02IN028287                          | Vehicles            | Paid by Check #12145 |             | 02/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.43              |
| 02CR003647                          | Vehicles            | Paid by Check #12145 |             | 02/06/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (17.43)            |
| 02IN028430                          | Vehicles            | Paid by Check #12145 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 107.64             |
| 02IN028438                          | Vehicles            | Paid by Check #12145 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 7.37               |
| 02IN028440                          | Vehicles            | Paid by Check #12145 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 100.04             |
| 02IN028454                          | Vehicles            | Paid by Check #12145 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 125.01             |
| 02IN028464                          | Vehicles            | Paid by Check #12145 |             | 02/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.95              |
| 02IN028579                          | Vehicles            | Paid by Check #12145 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.10               |
| 02IN028596                          | Vehicles            | Paid by Check #12145 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 15.23              |
| 02IN028600                          | Vehicles            | Paid by Check #12145 |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 29.11              |
| 02IN028621                          | Vehicles            | Paid by Check #12145 |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.67               |
| 02IN028633                          | Vehicles            | Paid by Check #12145 |             | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.75               |
| 02IN028693                          | Vehicles            | Paid by Check #12145 |             | 02/11/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11.91              |
| 02CR003706                          | Vehicles            | Paid by Check #12145 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | (95.92)            |
| 02IN028789                          | Vehicles            | Paid by Check #12145 |             | 02/13/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 6.64               |
| 02IN028823                          | Vehicles            | Paid by Check #12145 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.60               |
| 02IN028824                          | Vehicles            | Paid by Check #12145 |             | 02/14/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 8.60               |
| 02IN028912                          | Vehicles            | Paid by Check #12145 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.13              |
| 02IN028913                          | Vehicles            | Paid by Check #12145 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.13              |
| 02IN028914                          | Vehicles            | Paid by Check #12145 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 17.13              |
| 02IN028917                          | Vehicles            | Paid by Check #12145 |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 77.47              |
| 02IN029250                          | Vehicles            | Paid by Check #12145 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.46               |
| 02IN029289                          | Vehicles            | Paid by Check #12145 |             | 02/22/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 22.35              |
| 02IN029318                          | Vehicles            | Paid by Check #12145 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.10               |
| 02IN029319                          | Vehicles            | Paid by Check #12145 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 24.61              |
| 02IN029332                          | Vehicles            | Paid by Check #12145 |             | 02/23/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 162.73             |
| 02IN029397                          | Vehicles            | Paid by Check #12145 |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 6.51               |
| 02IN029456                          | Vehicles            | Paid by Check #12145 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 4.77               |
| 02IN029457                          | Vehicles            | Paid by Check #12145 |             | 02/25/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2.39               |
| 02IN029485                          | Vehicles            | Paid by Check #12145 |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1.09               |
| 02IN029530                          | Vehicles            | Paid by Check #12145 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 59.71              |
| 02IN029545                          | Vehicles            | Paid by Check #12145 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 35.74              |
| 02IN029584                          | Vehicles            | Paid by Check #12145 |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.39              |
| Vendor 10 - Smith Auto Parts Totals |                     |                      |             |              |            |            | Invoices      | 40           | \$1,245.38         |
| <b>Vendor 758 - Solenis LLC</b>     |                     |                      |             |              |            |            |               |              |                    |
| 131128300                           | Polymer for WWTP    | Paid by Check #12146 |             | 02/20/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3,588.70           |
| Vendor 758 - Solenis LLC Totals     |                     |                      |             |              |            |            | Invoices      | 1            | \$3,588.70         |



# Accounts Payable Invoice Report

Payment Date Range 03/12/17 - 03/17/17  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                             | Invoice Description                             | Status                                                     | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 742 - Staples Credit Plan</b>                    |                                                 |                                                            |             |              |            |            |               |              |                    |
| 2193654                                                    | 2/15/17 Office Supplies                         | Paid by Check #12147                                       |             | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 723.31             |
|                                                            |                                                 | Vendor 742 - Staples Credit Plan Totals                    |             |              |            | Invoices   | 1             |              | <u>\$723.31</u>    |
| <b>Vendor 278 - Supplyworks</b>                            |                                                 |                                                            |             |              |            |            |               |              |                    |
| 392591970                                                  | Supplies                                        | Paid by Check #12148                                       |             | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 416.15             |
|                                                            |                                                 | Vendor 278 - Supplyworks Totals                            |             |              |            | Invoices   | 1             |              | <u>\$416.15</u>    |
| <b>Vendor 92 - Target Specialtiy Products</b>              |                                                 |                                                            |             |              |            |            |               |              |                    |
| PI0555427                                                  | Supplies                                        | Paid by Check #12149                                       |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 691.11             |
|                                                            |                                                 | Vendor 92 - Target Specialtiy Products Totals              |             |              |            | Invoices   | 1             |              | <u>\$691.11</u>    |
| <b>Vendor 189 - Terminix International</b>                 |                                                 |                                                            |             |              |            |            |               |              |                    |
| 362923844                                                  | Maintenance                                     | Paid by Check #12150                                       |             | 02/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 25.00              |
| 362967575                                                  | Fy 16/17-CS-Pest Control Service for Rec Center | Paid by Check #12150                                       |             | 02/21/2017   | 03/17/2017 | 03/17/2017 | 03/07/2017    | 03/17/2017   | 55.00              |
|                                                            |                                                 | Vendor 189 - Terminix International Totals                 |             |              |            | Invoices   | 2             |              | <u>\$80.00</u>     |
| <b>Vendor 310 - Total Filtration Services, Inc.</b>        |                                                 |                                                            |             |              |            |            |               |              |                    |
| PSV1606328                                                 | Building Maintenance & Supplies                 | Paid by Check #12151                                       |             | 03/02/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 516.21             |
|                                                            |                                                 | Vendor 310 - Total Filtration Services, Inc. Totals        |             |              |            | Invoices   | 1             |              | <u>\$516.21</u>    |
| <b>Vendor 902 - Tractor Supply Credit Plan</b>             |                                                 |                                                            |             |              |            |            |               |              |                    |
| 0027 2/27/17                                               | Supplies                                        | Paid by Check #12152                                       |             | 02/27/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 815.84             |
|                                                            |                                                 | Vendor 902 - Tractor Supply Credit Plan Totals             |             |              |            | Invoices   | 1             |              | <u>\$815.84</u>    |
| <b>Vendor 49 - Tulare County</b>                           |                                                 |                                                            |             |              |            |            |               |              |                    |
| 17-061                                                     | Radio Comm Services - Feb 2017                  | Paid by Check #12153                                       |             | 03/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3,221.42           |
|                                                            |                                                 | Vendor 49 - Tulare County Totals                           |             |              |            | Invoices   | 1             |              | <u>\$3,221.42</u>  |
| <b>Vendor 729 - Tulare Regional Medical Center</b>         |                                                 |                                                            |             |              |            |            |               |              |                    |
| 88991989 030117                                            | Professional Services                           | Paid by Check #12154                                       |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 318.00             |
|                                                            |                                                 | Vendor 729 - Tulare Regional Medical Center Totals         |             |              |            | Invoices   | 1             |              | <u>\$318.00</u>    |
| <b>Vendor 192 - UNUM Life Insurance Company of America</b> |                                                 |                                                            |             |              |            |            |               |              |                    |
| 4/1 - 4/30/2017                                            | 0537123-001 0                                   | Paid by Check #12155                                       |             | 03/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 11,962.15          |
|                                                            |                                                 | Vendor 192 - UNUM Life Insurance Company of America Totals |             |              |            | Invoices   | 1             |              | <u>\$11,962.15</u> |
| <b>Vendor 273 - US Bank</b>                                |                                                 |                                                            |             |              |            |            |               |              |                    |
| 8693601312/17                                              | Contractual                                     | Paid by Check #12156                                       |             | 02/24/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 324.42             |
| 2/1/17-2/28/17                                             | Contractual                                     | Paid by Check #12158                                       |             | 02/28/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 29.75              |



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Summary Listing

| Invoice Number                                            | Invoice Description                                  | Status               | Held Reason                                           | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|------------------------------------------------------|----------------------|-------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 273 - US Bank</b>                               |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 325534253                                                 | Contractual                                          | Paid by Check #12157 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,085.43           |
|                                                           |                                                      |                      | Vendor 273 - US Bank Totals                           |              |            | Invoices   | 3             |              | <u>\$1,439.60</u>  |
| <b>Vendor 134 - Ronald J. Vaden</b>                       |                                                      |                      |                                                       |              |            |            |               |              |                    |
| MAR-3012017                                               | Reservoir Setup/Calibrations, Preventive Maintenance | Paid by Check #12159 |                                                       | 03/04/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2,920.00           |
|                                                           |                                                      |                      | Vendor 134 - Ronald J. Vaden Totals                   |              |            | Invoices   | 1             |              | <u>\$2,920.00</u>  |
| <b>Vendor 359 - Valero Marketing &amp; Supply Company</b> |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 7107709 3/7/17                                            | Fuel                                                 | Paid by Check #12160 |                                                       | 03/07/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 3,248.59           |
|                                                           |                                                      |                      | Vendor 359 - Valero Marketing & Supply Company Totals |              |            | Invoices   | 1             |              | <u>\$3,248.59</u>  |
| <b>Vendor 201 - Valley Farm Services, Inc.</b>            |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 19937                                                     | Repairs/Maintenance                                  | Paid by Check #12161 |                                                       | 02/21/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 554.07             |
|                                                           |                                                      |                      | Vendor 201 - Valley Farm Services, Inc. Totals        |              |            | Invoices   | 1             |              | <u>\$554.07</u>    |
| <b>Vendor 286 - Valley Uniform Center</b>                 |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 22387                                                     | Ramos                                                | Paid by Check #12162 |                                                       | 02/15/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 901.74             |
|                                                           |                                                      |                      | Vendor 286 - Valley Uniform Center Totals             |              |            | Invoices   | 1             |              | <u>\$901.74</u>    |
| <b>Vendor 354 - Verizon Wireless</b>                      |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 9780095744                                                | Communications                                       | Paid by Check #12163 |                                                       | 02/10/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2,072.25           |
|                                                           |                                                      |                      | Vendor 354 - Verizon Wireless Totals                  |              |            | Invoices   | 1             |              | <u>\$2,072.25</u>  |
| <b>Vendor 549 - Wal-Mart</b>                              |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 2500 3/3/2017                                             | WalMart Credit Card                                  | Paid by Check #12164 |                                                       | 03/03/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 95.41              |
|                                                           |                                                      |                      | Vendor 549 - Wal-Mart Totals                          |              |            | Invoices   | 1             |              | <u>\$95.41</u>     |
| <b>Vendor 1067 - Yamabe &amp; Horn Engineering Inc.</b>   |                                                      |                      |                                                       |              |            |            |               |              |                    |
| 31709                                                     | Y & H Hayes Ave Engineering Support                  | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 200.00             |
| 37110                                                     | Y & H Dinuba General Services                        | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,882.50           |
| 37112                                                     | Y & H Bike Lane Proj Eng Support                     | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 200.00             |
| 37113                                                     | Y & H Kern Street Storm Drain                        | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,100.00           |
| 37114                                                     | Y&H Ave 416                                          | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 2,000.00           |
| 37115                                                     | Y & H ave 416 Engineering Support                    | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 890.00             |
| 37116                                                     | Y & H Tierra Vista PH II                             | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,270.00           |
| 37117                                                     | Y & H CNG                                            | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 1,200.00           |
| 37118                                                     | Y & H Hayes Ave & El Monte Storm Drain               | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 105.00             |
| 37119                                                     | Y & H Roosevelt School                               | Paid by Check #12165 |                                                       | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 180.00             |



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Summary Listing

| Invoice Number                                                 | Invoice Description        | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|----------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1067 - Yamabe &amp; Horn Engineering Inc.</b>        |                            |                      |             |              |            |            |               |              |                    |
| 37120                                                          | Y & H Marquis Subdivision  | Paid by Check #12165 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 100.00             |
| 37121                                                          | Y & H SAginaw Safety Imprv | Paid by Check #12165 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 202.50             |
| 37122                                                          | Y & H Parcel Map - Newton  | Paid by Check #12165 |             | 03/01/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 100.00             |
| Vendor <b>1067 - Yamabe &amp; Horn Engineering Inc. Totals</b> |                            |                      |             |              |            | Invoices   | 13            |              | \$9,430.00         |
| Vendor <b>Marina Espino</b>                                    |                            |                      |             |              |            |            |               |              |                    |
| Reimb. D170194                                                 | Miscellaneous              | Paid by Check #12166 |             | 03/08/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 250.00             |
| Vendor <b>Marina Espino Totals</b>                             |                            |                      |             |              |            | Invoices   | 1             |              | \$250.00           |
| Vendor <b>Health Net</b>                                       |                            |                      |             |              |            |            |               |              |                    |
| Reimb. D160817                                                 | Miscellaneous              | Paid by Check #12167 |             | 03/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 161.00             |
| Vendor <b>Health Net Totals</b>                                |                            |                      |             |              |            | Invoices   | 1             |              | \$161.00           |
| Vendor <b>Noridian Medicare JE Part B Refunds</b>              |                            |                      |             |              |            |            |               |              |                    |
| Reimb. D163835                                                 | Miscellaneous              | Paid by Check #12168 |             | 03/09/2017   | 03/17/2017 | 03/17/2017 |               | 03/17/2017   | 413.92             |
| Vendor <b>Noridian Medicare JE Part B Refunds Totals</b>       |                            |                      |             |              |            | Invoices   | 1             |              | \$413.92           |
| Grand Totals                                                   |                            |                      |             |              |            | Invoices   | 420           |              | \$308,667.25       |



# Accounts Payable Invoice Report

Payment Date Range 03/19/17 - 03/24/17  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                      | Invoice Description                          | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|----------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1182 - Active Network, LLC</b>            |                                              |                      |             |              |            |            |               |              |                    |
| 1011592                                             | Fy 16/17-Sports-Computer Software online reg | Paid by Check #12171 |             | 10/31/2016   | 03/24/2017 | 03/24/2017 | 03/16/2017    | 03/24/2017   | 9,300.00           |
| 11085088                                            | Fy 16/17-Sports Program Software online reg  | Paid by Check #12171 |             | 12/31/2016   | 03/24/2017 | 03/24/2017 | 03/16/2017    | 03/24/2017   | 497.84             |
| Vendor 1182 - Active Network, LLC Totals            |                                              |                      |             |              |            |            | Invoices      | 2            | \$9,797.84         |
| <b>Vendor 326 - Advanced Flow Measurement</b>       |                                              |                      |             |              |            |            |               |              |                    |
| 0002848                                             | Influent flow transducer                     | Paid by Check #12172 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 4,386.02           |
| Vendor 326 - Advanced Flow Measurement Totals       |                                              |                      |             |              |            |            | Invoices      | 1            | \$4,386.02         |
| <b>Vendor 263 - Advantek Benefit Administrators</b> |                                              |                      |             |              |            |            |               |              |                    |
| 3/17/17                                             | Funding request                              | Paid by Check #12173 |             | 03/17/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 29,734.69          |
| Vendor 263 - Advantek Benefit Administrators Totals |                                              |                      |             |              |            |            | Invoices      | 1            | \$29,734.69        |
| <b>Vendor 522 - Allstar Towing</b>                  |                                              |                      |             |              |            |            |               |              |                    |
| 34233                                               | Repairs/Maintenance                          | Paid by Check #12174 |             | 03/16/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 55.00              |
| Vendor 522 - Allstar Towing Totals                  |                                              |                      |             |              |            |            | Invoices      | 1            | \$55.00            |
| <b>Vendor 20 - Ameritas Life Insurance</b>          |                                              |                      |             |              |            |            |               |              |                    |
| April 2017                                          | 010-007745-00001                             | Paid by Check #12175 |             | 03/03/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 17,888.48          |
| Vendor 20 - Ameritas Life Insurance Totals          |                                              |                      |             |              |            |            | Invoices      | 1            | \$17,888.48        |
| <b>Vendor 351 - Anthem Blue Cross</b>               |                                              |                      |             |              |            |            |               |              |                    |
| 000024902223                                        | 276A73739 Valdez 4/1/17                      | Paid by Check #12184 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 227.97             |
| 000024928479                                        | 141A75193 Tyler 4/1/17                       | Paid by Check #12181 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 167.96             |
| 000024938145                                        | 680A72915 Galchutt 4/1/17                    | Paid by Check #12183 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 198.63             |
| 093905729I                                          | 102A78783 Rx Roberts 4/1/17                  | Paid by Check #12176 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 212.00             |
| 093906129I                                          | 975A79192 Rx Medders 4/1/17                  | Paid by Check #12177 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 106.00             |
| 093907938I                                          | 267M79870 Rx Meinert 4/1/17                  | Paid by Check #12182 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 106.00             |
| 093926819I                                          | 299A24237 Rx Tyler 4/1/17                    | Paid by Check #12180 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 159.80             |
| 093927318I                                          | 792A24403 Rx Magyar 4/1/17                   | Paid by Check #12179 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 159.80             |
| 093937538I                                          | 267A23160 Valdez Rx 4/1/17                   | Paid by Check #12178 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 168.00             |
| Vendor 351 - Anthem Blue Cross Totals               |                                              |                      |             |              |            |            | Invoices      | 9            | \$1,506.16         |
| <b>Vendor 17 - AT&amp;T</b>                         |                                              |                      |             |              |            |            |               |              |                    |
| 25012719613/17                                      | Telephone                                    | Paid by Check #12185 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 73.92              |
| 93910547433/17                                      | Telephone                                    | Paid by Check #12186 |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 98.55              |
| 23845182143/17                                      | Telephone                                    | Paid by Check #12185 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 66.89              |
| 93910544703/17                                      | 9391054470 3/10/17                           | Paid by Check #12186 |             | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 20.11              |
| 93910544713/17                                      | 9391054471 3/10/17                           | Paid by Check #12186 |             | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 17.76              |
| 93910544793/17                                      | 9391054479 3/10/17                           | Paid by Check #12186 |             | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 19.66              |



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| Invoice Number                                                      | Invoice Description                         | Status               | Held Reason                                                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 17 - AT&amp;T</b>                                         |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 93910547423/17                                                      | 9391054742 3/10/17                          | Paid by Check #12186 |                                                                     | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 159.72             |
|                                                                     |                                             |                      | Vendor 17 - AT&T Totals                                             |              |            | Invoices   | 7             |              | <u>\$456.61</u>    |
| <b>Vendor 1272 - California Assoc. of Code Enforcement Officers</b> |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 200003879                                                           | Travel & Training                           | Paid by Check #12187 |                                                                     | 03/15/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 75.00              |
| 200003880                                                           | Travel & Training                           | Paid by Check #12187 |                                                                     | 03/15/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 115.00             |
|                                                                     |                                             |                      | Vendor 1272 - California Assoc. of Code Enforcement Officers Totals |              |            | Invoices   | 2             |              | <u>\$190.00</u>    |
| <b>Vendor 80 - California Business Machines</b>                     |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 170495                                                              | Contractual                                 | Paid by Check #12188 |                                                                     | 02/20/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 541.12             |
|                                                                     |                                             |                      | Vendor 80 - California Business Machines Totals                     |              |            | Invoices   | 1             |              | <u>\$541.12</u>    |
| <b>Vendor 1268 - CCUG</b>                                           |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 022217Ramirez                                                       | Dues & Subscriptions                        | Paid by Check #12189 |                                                                     | 02/22/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 75.00              |
|                                                                     |                                             |                      | Vendor 1268 - CCUG Totals                                           |              |            | Invoices   | 1             |              | <u>\$75.00</u>     |
| <b>Vendor 176 - Chick's Frame and Wheel Service</b>                 |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 36789                                                               | Repairs/Maintenance                         | Paid by Check #12190 |                                                                     | 03/12/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 61.95              |
|                                                                     |                                             |                      | Vendor 176 - Chick's Frame and Wheel Service Totals                 |              |            | Invoices   | 1             |              | <u>\$61.95</u>     |
| <b>Vendor 8 - City of Dinuba</b>                                    |                                             |                      |                                                                     |              |            |            |               |              |                    |
| PettyCash 3/2017                                                    | Miscellaneous                               | Paid by Check #12191 |                                                                     | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 73.03              |
|                                                                     |                                             |                      | Vendor 8 - City of Dinuba Totals                                    |              |            | Invoices   | 1             |              | <u>\$73.03</u>     |
| <b>Vendor 972 - City of Sanger</b>                                  |                                             |                      |                                                                     |              |            |            |               |              |                    |
| IGT14 - Dinuba                                                      | February 2017                               | Paid by Check #12192 |                                                                     | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,766.25           |
|                                                                     |                                             |                      | Vendor 972 - City of Sanger Totals                                  |              |            | Invoices   | 1             |              | <u>\$1,766.25</u>  |
| <b>Vendor 240 - Clean Cut Landscape Management Inc.</b>             |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 636                                                                 | February 2017                               | Paid by Check #12193 |                                                                     | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 17,581.70          |
|                                                                     |                                             |                      | Vendor 240 - Clean Cut Landscape Management Inc. Totals             |              |            | Invoices   | 1             |              | <u>\$17,581.70</u> |
| <b>Vendor 170 - Comcast</b>                                         |                                             |                      |                                                                     |              |            |            |               |              |                    |
| 0160181 3/7/17                                                      | Communications                              | Paid by Check #12195 |                                                                     | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 393.70             |
| 0013307 3/9/17                                                      | Communications                              | Paid by Check #12194 |                                                                     | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 158.84             |
| 0148160 3/11/17                                                     | 8155 50 018 0148160                         | Paid by Check #12196 |                                                                     | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 146.12             |
| 0148178 3/12/17                                                     | 8155 50 018 0148178                         | Paid by Check #12197 |                                                                     | 03/12/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 231.12             |
|                                                                     |                                             |                      | Vendor 170 - Comcast Totals                                         |              |            | Invoices   | 4             |              | <u>\$929.78</u>    |
| <b>Vendor 720 - Dell Marketing L.P.</b>                             |                                             |                      |                                                                     |              |            |            |               |              |                    |
| XX1DD63K5                                                           | Fy 16/17-CS-Network issue with water damage | Paid by Check #12170 |                                                                     | 08/25/2016   | 11/18/2016 | 11/18/2016 | 11/14/2016    | 03/24/2017   | 928.46             |



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|----------------------------------------------|--------------------------|----------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 720 - Dell Marketing L.P.</b>      |                          |                                              |             |              |            |            |               |              |                    |
| 10125174930                                  | Supplies                 | Paid by Check #12169                         |             | 11/13/2016   | 12/16/2016 | 12/16/2016 |               | 03/24/2017   | 888.53             |
|                                              |                          | Vendor 720 - Dell Marketing L.P. Totals      |             |              |            | Invoices   | 2             |              | <u>\$1,816.99</u>  |
| <b>Vendor 630 - Elizabeth Diaz</b>           |                          |                                              |             |              |            |            |               |              |                    |
| Disab Refund                                 | Disability Refund        | Paid by Check #12198                         |             | 03/22/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 928.32             |
|                                              |                          | Vendor 630 - Elizabeth Diaz Totals           |             |              |            | Invoices   | 1             |              | <u>\$928.32</u>    |
| <b>Vendor 341 - Dinuba Tires LLC</b>         |                          |                                              |             |              |            |            |               |              |                    |
| 69835                                        | Repairs/Maintenance      | Paid by Check #12199                         |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 15.00              |
| 69844                                        | Repairs/Maintenance      | Paid by Check #12199                         |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 410.00             |
| 69847                                        | Repairs/Maintenance      | Paid by Check #12199                         |             | 03/15/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,200.00           |
|                                              |                          | Vendor 341 - Dinuba Tires LLC Totals         |             |              |            | Invoices   | 3             |              | <u>\$1,625.00</u>  |
| <b>Vendor 552 - Dragnet Pest Control</b>     |                          |                                              |             |              |            |            |               |              |                    |
| 1289-07 3-10-17                              | Votech Pest Cntrl Srv    | Paid by Check #12200                         |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 65.00              |
|                                              |                          | Vendor 552 - Dragnet Pest Control Totals     |             |              |            | Invoices   | 1             |              | <u>\$65.00</u>     |
| <b>Vendor 1271 - Fairfield Inn Roseville</b> |                          |                                              |             |              |            |            |               |              |                    |
| 85283902                                     | Travel & Training        | Paid by Check #12201                         |             | 01/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 438.46             |
|                                              |                          | Vendor 1271 - Fairfield Inn Roseville Totals |             |              |            | Invoices   | 1             |              | <u>\$438.46</u>    |
| <b>Vendor 377 - Fresno Truck Center</b>      |                          |                                              |             |              |            |            |               |              |                    |
| FA001065772:01                               | Repairs/Maintenance      | Paid by Check #12202                         |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 268.26             |
| FA001066573:01                               | Repairs/Maintenance      | Paid by Check #12202                         |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 132.90             |
|                                              |                          | Vendor 377 - Fresno Truck Center Totals      |             |              |            | Invoices   | 2             |              | <u>\$401.16</u>    |
| <b>Vendor 1274 - Robert Garcia</b>           |                          |                                              |             |              |            |            |               |              |                    |
| Citrus Heights                               | Travel & Training 4/2017 | Paid by Check #12203                         |             | 01/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 178.00             |
|                                              |                          | Vendor 1274 - Robert Garcia Totals           |             |              |            | Invoices   | 1             |              | <u>\$178.00</u>    |
| <b>Vendor 18 - The Gas Company</b>           |                          |                                              |             |              |            |            |               |              |                    |
| 029715794593/17                              | Utilities                | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 14.79              |
| 048615840453/17                              | Utilities                | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 81.80              |
| 099015580083/17                              | Utilities                | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 263.80             |
| 109549659673/17                              | Votech Gas 2/1 - 3/3/17  | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 170.58             |
| 1137115786493/17                             | Utilities                | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 119.84             |
| 162015670013/17                              | Utilities                | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 288.42             |
| 162015800043/17                              | March 2017               | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 67.82              |
| 164115670073/17                              | Utilites                 | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 45.64              |
| 168351381873/17                              | Transit 2/1/17-3/3/17    | Paid by Check #12204                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 149.90             |



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|-----------------------------------------------------|------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 18 - The Gas Company</b>                  |                                          |                      |             |              |            |            |               |              |                    |
| 183098544973/17                                     | Utilities                                | Paid by Check #12204 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 196.06             |
| Vendor 18 - The Gas Company Totals                  |                                          |                      |             |              |            |            | Invoices      | 10           | \$1,398.65         |
| <b>Vendor 252 - Geil Enterprises, Inc.</b>          |                                          |                      |             |              |            |            |               |              |                    |
| 321307                                              | Transit (April-June 2017)                | Paid by Check #12205 |             | 04/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 291.00             |
| 321479                                              | Fy 16/17-CS/CPR-Qtrly srvs 4/17-6/17     | Paid by Check #12205 |             | 04/01/2017   | 03/24/2017 | 03/24/2017 | 03/20/2017    | 03/24/2017   | 363.00             |
| Vendor 252 - Geil Enterprises, Inc. Totals          |                                          |                      |             |              |            |            | Invoices      | 2            | \$654.00           |
| <b>Vendor 496 - The Hanover Insurance Company</b>   |                                          |                      |             |              |            |            |               |              |                    |
| 3/7/2017                                            | 1510035463-001-000                       | Paid by Check #12206 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 9,280.77           |
| Vendor 496 - The Hanover Insurance Company Totals   |                                          |                      |             |              |            |            | Invoices      | 1            | \$9,280.77         |
| <b>Vendor 139 - Henry Schein Inc.</b>               |                                          |                      |             |              |            |            |               |              |                    |
| 39667384                                            | Supplies                                 | Paid by Check #12207 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 48.55              |
| Vendor 139 - Henry Schein Inc. Totals               |                                          |                      |             |              |            |            | Invoices      | 1            | \$48.55            |
| <b>Vendor 174 - Howard's Pest Control</b>           |                                          |                      |             |              |            |            |               |              |                    |
| 0256622                                             | Fy 16/17-Sportsplex-Pest Control service | Paid by Check #12208 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 | 03/17/2017    | 03/24/2017   | 87.00              |
| 0256652                                             | Contractual                              | Paid by Check #12208 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 35.00              |
| 0256694                                             | 493 L St.                                | Paid by Check #12208 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 47.00              |
| 0256785                                             | Fy 16/17-Parks-Pest Control              | Paid by Check #12208 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 | 03/20/2017    | 03/24/2017   | 36.00              |
| 0256787                                             | Fy 16/17-Parks-Pest Control              | Paid by Check #12208 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 | 03/20/2017    | 03/24/2017   | 55.00              |
| 0256937                                             | Service Vuich Park Customer No. KA1088   | Paid by Check #12208 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 105.00             |
| Vendor 174 - Howard's Pest Control Totals           |                                          |                      |             |              |            |            | Invoices      | 6            | \$365.00           |
| <b>Vendor 208 - Interwest Consulting Group Inc.</b> |                                          |                      |             |              |            |            |               |              |                    |
| 32307                                               | OUTSOURCE PLAN CHECK FEES                | Paid by Check #12209 |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 750.00             |
| Vendor 208 - Interwest Consulting Group Inc. Totals |                                          |                      |             |              |            |            | Invoices      | 1            | \$750.00           |
| <b>Vendor 5 - Jorgensen &amp; Co.</b>               |                                          |                      |             |              |            |            |               |              |                    |
| 5649931                                             | DVC - Fire Extinguisher Annual Maint.    | Paid by Check #12210 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 72.00              |
| Vendor 5 - Jorgensen & Co. Totals                   |                                          |                      |             |              |            |            | Invoices      | 1            | \$72.00            |
| <b>Vendor 256 - Kamps Propane Inc.</b>              |                                          |                      |             |              |            |            |               |              |                    |
| 41989                                               | Fuels                                    | Paid by Check #12211 |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 18.53              |
| Vendor 256 - Kamps Propane Inc. Totals              |                                          |                      |             |              |            |            | Invoices      | 1            | \$18.53            |



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| Invoice Number                                            | Invoice Description                                  | Status                                                           | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>852 - Kent M Kawagoe Ph.D.</b>                  |                                                      |                                                                  |             |              |            |            |               |              |                    |
| Jan/Feb2017                                               | Professional Services                                | Paid by Check #12212                                             |             | 02/15/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 600.00             |
|                                                           |                                                      | Vendor <b>852 - Kent M Kawagoe Ph.D.</b> Totals                  |             |              |            | Invoices   | 1             |              | <u>\$600.00</u>    |
| Vendor <b>638 - Jason Kent</b>                            |                                                      |                                                                  |             |              |            |            |               |              |                    |
| Citrus Heights                                            | Travel & Training 4/2017                             | Paid by Check #12213                                             |             | 01/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 178.00             |
|                                                           |                                                      | Vendor <b>638 - Jason Kent</b> Totals                            |             |              |            | Invoices   | 1             |              | <u>\$178.00</u>    |
| Vendor <b>1253 - Kings Canyon Unified School District</b> |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 170090                                                    | Utilites                                             | Paid by Check #12214                                             |             | 03/06/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 221.10             |
|                                                           |                                                      | Vendor <b>1253 - Kings Canyon Unified School District</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$221.10</u>    |
| Vendor <b>796 - L.N. Curtis &amp; Sons</b>                |                                                      |                                                                  |             |              |            |            |               |              |                    |
| INV85494                                                  | Battery                                              | Paid by Check #12215                                             |             | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 81.26              |
|                                                           |                                                      | Vendor <b>796 - L.N. Curtis &amp; Sons</b> Totals                |             |              |            | Invoices   | 1             |              | <u>\$81.26</u>     |
| Vendor <b>724 - Language Line Services, Inc.</b>          |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 4011954                                                   | Professional Services                                | Paid by Check #12216                                             |             | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 3.76               |
|                                                           |                                                      | Vendor <b>724 - Language Line Services, Inc.</b> Totals          |             |              |            | Invoices   | 1             |              | <u>\$3.76</u>      |
| Vendor <b>1181 - McCormick, Kabot, Jenner &amp; Lew</b>   |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 10190                                                     | Legal Services (lawyers)                             | Paid by Check #12217                                             |             | 02/25/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 2,452.16           |
| 10191                                                     | Legal fees                                           | Paid by Check #12217                                             |             | 02/25/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 3,300.00           |
|                                                           |                                                      | Vendor <b>1181 - McCormick, Kabot, Jenner &amp; Lew</b> Totals   |             |              |            | Invoices   | 2             |              | <u>\$5,752.16</u>  |
| Vendor <b>160 - MidValley Publishing Inc.</b>             |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 0302516-IN                                                | Fy 16/17-CS-Public Notice for repealing of ordinance | Paid by Check #12218                                             |             | 02/23/2017   | 03/24/2017 | 03/24/2017 | 03/09/2017    | 03/24/2017   | 75.00              |
| 0302518-IN                                                | Grant write/House Prog Dinuba Sentinel               | Paid by Check #12218                                             |             | 02/23/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 150.00             |
|                                                           |                                                      | Vendor <b>160 - MidValley Publishing Inc.</b> Totals             |             |              |            | Invoices   | 2             |              | <u>\$225.00</u>    |
| Vendor <b>88 - Municipal Maintenance Equipment Inc.</b>   |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 0117156-IN                                                | Repairs/Maintenance                                  | Paid by Check #12219                                             |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 856.36             |
|                                                           |                                                      | Vendor <b>88 - Municipal Maintenance Equipment Inc.</b> Totals   |             |              |            | Invoices   | 1             |              | <u>\$856.36</u>    |
| Vendor <b>899 - NBS</b>                                   |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 31700007                                                  | NBS                                                  | Paid by Check #12220                                             |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,650.00           |
|                                                           |                                                      | Vendor <b>899 - NBS</b> Totals                                   |             |              |            | Invoices   | 1             |              | <u>\$1,650.00</u>  |
| Vendor <b>142 - Office Depot BSD</b>                      |                                                      |                                                                  |             |              |            |            |               |              |                    |
| 909688932002                                              | DSC Office Supplies                                  | Paid by Check #12221                                             |             | 03/03/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 19.74              |
| 911578302001                                              | Office Supplies                                      | Paid by Check #12221                                             |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 150.96             |



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Summary Listing

| Invoice Number                                     | Invoice Description            | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 142 - Office Depot BSD</b>               |                                |                      |             |              |            |            |               |              |                    |
| 911628902002                                       | Fy 16/17-Parks-Toner Cartridge | Paid by Check #12221 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 | 03/20/2017    | 03/24/2017   | 77.46              |
|                                                    |                                |                      |             |              |            |            |               |              |                    |
| Vendor 142 - Office Depot BSD Totals               |                                |                      |             |              |            |            |               | Invoices 3   | \$248.16           |
| <b>Vendor 1248 - One Team Sporting Goods, Inc.</b> |                                |                      |             |              |            |            |               |              |                    |
| 115                                                | Fy 16/17-Sports-Staff T-Shirts | Paid by Check #12222 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 | 03/15/2017    | 03/24/2017   | 208.32             |
|                                                    |                                |                      |             |              |            |            |               |              |                    |
| Vendor 1248 - One Team Sporting Goods, Inc. Totals |                                |                      |             |              |            |            |               | Invoices 1   | \$208.32           |
| <b>Vendor 76 - Pacific Gas &amp; Electric</b>      |                                |                      |             |              |            |            |               |              |                    |
| 134445515953/17                                    | Utilites                       | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 142.44             |
| 210475377883/17                                    | Utilites                       | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 222.64             |
| 220142834893/17                                    | Utilities                      | Paid by Check #12224 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 59.01              |
| 250971736423/17                                    | Votech Alley Elec 2/7 - 3/8/17 | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 104.90             |
| 284878382873/17                                    | Utilities                      | Paid by Check #12224 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 9.95               |
| 447571605183/17                                    | Transit 02/7/17-03/8/17        | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 517.02             |
| 496411368303/17                                    | Utilites                       | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 77.17              |
| 568305450693/17                                    | Utilities                      | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,588.11           |
| 602118118763/17                                    | Utilities                      | Paid by Check #12225 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,241.94           |
| 605804926703/17                                    | Utilites                       | Paid by Check #12226 |             | 03/09/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 60.43              |
| 610825188063/17                                    | Utilities                      | Paid by Check #12225 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 535.25             |
| 630805446693/17                                    | Utilites                       | Paid by Check #12226 |             | 03/09/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 9.86               |
| 687037607743/17                                    | Utilities                      | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 150.09             |
| 768101241983/17                                    | Transit 2/7/17-3/8/17          | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 92.16              |
| 860727324973/17                                    | Utilities                      | Paid by Check #12225 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 20.69              |
| 909971991133/17                                    | 90997199113                    | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 9.86               |
| 962476921953/17                                    | 96247692195                    | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 341.17             |
| 975086523733/17                                    | Transit 2/7/17-3/8/17          | Paid by Check #12223 |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 91.28              |
| 169314496943/17                                    | Utilities                      | Paid by Check #12224 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 19.78              |
| 183409121303/17                                    | Utilites                       | Paid by Check #12223 |             | 03/10/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 12.27              |
| 339630846043/17                                    | Utilities                      | Paid by Check #12224 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 9.90               |
| 354744710713/17                                    | March 2017                     | Paid by Check #12223 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 260.83             |
| 516730856043/17                                    | Utilites                       | Paid by Check #12226 |             | 03/10/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 85.38              |
| 600855929173/17                                    | Votech Bldg Elec 2/7 - 3/8/17  | Paid by Check #12223 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | (119.48)           |
| 618305447403/17                                    | March 2017                     | Paid by Check #12223 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 503.36             |
| 672472110623/17                                    | Utilites                       | Paid by Check #12226 |             | 03/10/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 189.99             |
| 676638777013/17                                    | Utilities                      | Paid by Check #12226 |             | 03/10/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 11.50              |
| 874409527913/17                                    | Utilites                       | Paid by Check #12226 |             | 03/10/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 9.86               |
| 945914183253/17                                    | Utilities                      | Paid by Check #12225 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 9.87               |
| 847471995153/17                                    | Utilites                       | Paid by Check #12226 |             | 03/12/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 59.07              |
| 155771097453/17                                    | Utilities                      | Paid by Check #12224 |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 935.58             |
| 294652070083/17                                    | Utilities                      | Paid by Check #12224 |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 56.47              |



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Summary Listing

| Invoice Number                                                    | Invoice Description                 | Status               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------|-------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 76 - Pacific Gas &amp; Electric</b>                     |                                     |                      |             |              |            |            |               |              |                    |
| 502735657343/17                                                   | Utilities                           | Paid by Check #12223 |             | 03/13/2017   | 03/24/2017 | 03/17/2017 |               | 03/24/2017   | 39.41              |
| 731427487113/17                                                   | Utilities                           | Paid by Check #12225 |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,215.12           |
| 831902407273/17                                                   | Utilities                           | Paid by Check #12225 |             | 03/13/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 21.22              |
| Vendor 76 - Pacific Gas & Electric Totals                         |                                     |                      |             |              |            |            | Invoices      | 35           | \$8,594.10         |
| <b>Vendor 1051 - Provost &amp; Pritchard Consulting Group</b>     |                                     |                      |             |              |            |            |               |              |                    |
| 62051                                                             | P & P Ridge Creek Ranch Subdivision | Paid by Check #12227 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 200.00             |
| Vendor 1051 - Provost & Pritchard Consulting Group Totals         |                                     |                      |             |              |            |            | Invoices      | 1            | \$200.00           |
| <b>Vendor 441 - Rabobank Visa Card</b>                            |                                     |                      |             |              |            |            |               |              |                    |
| 1640 3/2/17                                                       | Supplies                            | Paid by EFT #392     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 2,417.95           |
| 1715 3/2/17                                                       | Supplies                            | Paid by EFT #393     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 191.93             |
| 1749 3/2/17                                                       | Travel & Training                   | Paid by EFT #394     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,005.95           |
| 2154 3/2/17                                                       | Miscellaneous                       | Paid by EFT #395     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 2,765.21           |
| 4552 3/2/17                                                       | Miscellaneous                       | Paid by EFT #396     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 862.45             |
| 4674 3/2/17                                                       | Supplies                            | Paid by EFT #397     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 69.13              |
| 5088 3/2/17                                                       | Supplies                            | Paid by EFT #398     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 1,125.56           |
| 7251 3/2/17                                                       | Miscellaneous                       | Paid by EFT #399     |             | 03/02/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 879.75             |
| Vendor 441 - Rabobank Visa Card Totals                            |                                     |                      |             |              |            |            | Invoices      | 8            | \$9,317.93         |
| <b>Vendor 532 - React Medical Training</b>                        |                                     |                      |             |              |            |            |               |              |                    |
| 1046                                                              | CPR Cards                           | Paid by Check #12228 |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 82.50              |
| Vendor 532 - React Medical Training Totals                        |                                     |                      |             |              |            |            | Invoices      | 1            | \$82.50            |
| <b>Vendor 38 - Buttonwillow Nursery Reedley Irrigation System</b> |                                     |                      |             |              |            |            |               |              |                    |
| RIS-POSLEFT-299                                                   | Repairs/Maintenance                 | Paid by Check #12229 |             | 03/14/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 183.92             |
| Vendor 38 - Buttonwillow Nursery Reedley Irrigation System Totals |                                     |                      |             |              |            |            | Invoices      | 1            | \$183.92           |
| <b>Vendor 370 - Robert V. Jensen, Inc.</b>                        |                                     |                      |             |              |            |            |               |              |                    |
| 0024036-IN                                                        | Fuels                               | Paid by Check #12230 |             | 03/06/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 526.84             |
| Vendor 370 - Robert V. Jensen, Inc. Totals                        |                                     |                      |             |              |            |            | Invoices      | 1            | \$526.84           |
| <b>Vendor 46 - Self Help Enterprises</b>                          |                                     |                      |             |              |            |            |               |              |                    |
| DIN12CH 02-17                                                     | 12-CALHOME-8687 (Cueva Gonzalez, J) | Paid by Check #12231 |             | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 42,400.00          |
| Vendor 46 - Self Help Enterprises Totals                          |                                     |                      |             |              |            |            | Invoices      | 1            | \$42,400.00        |
| <b>Vendor 229 - Snap on Tools</b>                                 |                                     |                      |             |              |            |            |               |              |                    |
| 03101724851                                                       | Tools                               | Paid by Check #12232 |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 209.41             |
| Vendor 229 - Snap on Tools Totals                                 |                                     |                      |             |              |            |            | Invoices      | 1            | \$209.41           |



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|---------------------------------------------------------------------|-------------------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 758 - Solenis LLC</b>                                     |                                                 |                      |             |              |            |            |               |              |                    |
| 131110978                                                           | Polymer for WWTP                                | Paid by Check #12233 |             | 01/03/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 3,850.38           |
| Vendor 758 - Solenis LLC Totals                                     |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$3,850.38</u>  |
| <b>Vendor 835 - Spence Fence Company Enterprise</b>                 |                                                 |                      |             |              |            |            |               |              |                    |
| 7859                                                                | Griggs and Alta Fence                           | Paid by Check #12234 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 2,882.00           |
| Vendor 835 - Spence Fence Company Enterprise Totals                 |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$2,882.00</u>  |
| <b>Vendor 1242 - State of California Emergency Medical Services</b> |                                                 |                      |             |              |            |            |               |              |                    |
| P29585                                                              | 2017 Medic Recert                               | Paid by Check #12235 |             | 03/20/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 200.00             |
| Vendor 1242 - State of California Emergency Medical Services Totals |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 278 - Supplyworks</b>                                     |                                                 |                      |             |              |            |            |               |              |                    |
| 393938477                                                           | Cleaning Supplies                               | Paid by Check #12236 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 317.89             |
| 393938485                                                           | Cleaning Supplies                               | Paid by Check #12236 |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 451.95             |
| Vendor 278 - Supplyworks Totals                                     |                                                 |                      |             |              |            |            | Invoices      | 2            | <u>\$769.84</u>    |
| <b>Vendor 92 - Target Specialtiy Products</b>                       |                                                 |                      |             |              |            |            |               |              |                    |
| PI0550537                                                           | Building Maintenance & Supplies                 | Paid by Check #12237 |             | 02/16/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 954.85             |
| PI0553208                                                           | Supplies                                        | Paid by Check #12237 |             | 02/23/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 566.84             |
| Vendor 92 - Target Specialtiy Products Totals                       |                                                 |                      |             |              |            |            | Invoices      | 2            | <u>\$1,521.69</u>  |
| <b>Vendor 426 - Tioga Solar</b>                                     |                                                 |                      |             |              |            |            |               |              |                    |
| SLB-2622                                                            | Solar production for February 2017              | Paid by Check #12238 |             | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 18,936.74          |
| Vendor 426 - Tioga Solar Totals                                     |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$18,936.74</u> |
| <b>Vendor 717 - TMI Research Services</b>                           |                                                 |                      |             |              |            |            |               |              |                    |
| CITYOD 17-02-28                                                     | Professional Services                           | Paid by Check #12239 |             | 02/28/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 185.00             |
| Vendor 717 - TMI Research Services Totals                           |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$185.00</u>    |
| <b>Vendor 529 - Todd Companies</b>                                  |                                                 |                      |             |              |            |            |               |              |                    |
| 52700                                                               | Todd Co Bike Lane Project                       | Paid by Check #12240 |             | 01/24/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 29,640.00          |
| Vendor 529 - Todd Companies Totals                                  |                                                 |                      |             |              |            |            | Invoices      | 1            | <u>\$29,640.00</u> |
| <b>Vendor 440 - Tyco Intergrated Securtiy</b>                       |                                                 |                      |             |              |            |            |               |              |                    |
| 28268156                                                            | Contractual                                     | Paid by Check #12241 |             | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 46.86              |
| 28268159                                                            | Fy 16/17-Sportsplex-Qrtly Billing for 4/17-6/17 | Paid by Check #12241 |             | 03/11/2017   | 03/24/2017 | 03/24/2017 | 03/20/2017    | 03/24/2017   | 267.57             |
| Vendor 440 - Tyco Intergrated Securtiy Totals                       |                                                 |                      |             |              |            |            | Invoices      | 2            | <u>\$314.43</u>    |



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|------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------------------|
| <b>Vendor 1098 - Tyler Technologies</b>                          |                       |                                                              |             |              |            |            |               |              |                            |
| 045-183468                                                       | AP Import             | Paid by Check #12242                                         |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 3,900.00                   |
|                                                                  |                       | Vendor 1098 - Tyler Technologies Totals                      |             |              |            | Invoices   | 1             |              | <u>\$3,900.00</u>          |
| <b>Vendor 1041 - UPS</b>                                         |                       |                                                              |             |              |            |            |               |              |                            |
| 0000Y64A59107                                                    | Shipping              | Paid by Check #12243                                         |             | 03/11/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 15.13                      |
|                                                                  |                       | Vendor 1041 - UPS Totals                                     |             |              |            | Invoices   | 1             |              | <u>\$15.13</u>             |
| <b>Vendor 51 - Urban Futures Inc.</b>                            |                       |                                                              |             |              |            |            |               |              |                            |
| 0217-008                                                         | Professional Services | Paid by Check #12244                                         |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 540.00                     |
| 0217-009                                                         | Professional Services | Paid by Check #12244                                         |             | 03/08/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 787.50                     |
|                                                                  |                       | Vendor 51 - Urban Futures Inc. Totals                        |             |              |            | Invoices   | 2             |              | <u>\$1,327.50</u>          |
| <b>Vendor 129 - Valley Industrial &amp; Family Medical Group</b> |                       |                                                              |             |              |            |            |               |              |                            |
| 321387                                                           | Professional Services | Paid by Check #12245                                         |             | 03/10/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 150.00                     |
|                                                                  |                       | Vendor 129 - Valley Industrial & Family Medical Group Totals |             |              |            | Invoices   | 1             |              | <u>\$150.00</u>            |
| <b>Vendor 354 - Verizon Wireless</b>                             |                       |                                                              |             |              |            |            |               |              |                            |
| 9781685036                                                       | Telephone             | Paid by Check #12247                                         |             | 03/07/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 615.66                     |
| 9782060779                                                       | March 2017            | Paid by Check #12246                                         |             | 03/12/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 195.15                     |
|                                                                  |                       | Vendor 354 - Verizon Wireless Totals                         |             |              |            | Invoices   | 2             |              | <u>\$810.81</u>            |
| <b>Vendor 549 - Wal-Mart</b>                                     |                       |                                                              |             |              |            |            |               |              |                            |
| 2435 3/9/17                                                      | Supplies              | Paid by Check #12248                                         |             | 03/09/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 98.40                      |
|                                                                  |                       | Vendor 549 - Wal-Mart Totals                                 |             |              |            | Invoices   | 1             |              | <u>\$98.40</u>             |
| <b>Vendor 1067 - Yamabe &amp; Horn Engineering Inc.</b>          |                       |                                                              |             |              |            |            |               |              |                            |
| 37111                                                            | Y &H Ridge Creek      | Paid by Check #12249                                         |             | 03/01/2017   | 03/24/2017 | 03/24/2017 |               | 03/24/2017   | 2,900.00                   |
|                                                                  |                       | Vendor 1067 - Yamabe & Horn Engineering Inc. Totals          |             |              |            | Invoices   | 1             |              | <u>\$2,900.00</u>          |
|                                                                  |                       | Grand Totals                                                 |             |              |            | Invoices   | 153           |              | <u><u>\$242,124.80</u></u> |



## City Council Staff Report

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Department: FINANCE SERVICES

March 28, 2017

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**To:** Mayor and City Council

**From:** Maggie Moreno, Administrative Services Director

**By:** Carlos Sanchez, Interim Finance Director

**Subject:** Resolution No. 2017-11 Issuance of \$6,500,000 Tax-Exempt Bonds by the California Statewide Communities Development Authority (MM)

### RECOMMENDATION

Council adopt Resolution No. 2017-11 approving the issuance of Bonds by the California Statewide Communities Development Authority, not to exceed \$6,500,000. If approved, the Bonds benefit Self Help Enterprises by providing financing to acquire, construct and equip a 43-unit multi-family rental housing project generally known as Dinuba Village Apartments.

### EXECUTIVE SUMMARY

Self Help Enterprises (the “Borrower”) has requested that the California Statewide Communities Development Authority (“CSCDA”) serve as the municipal issuer of tax-exempt multi-family housing revenue bonds in an aggregate principal amount not to exceed \$6,500,000 (the “Bonds”). The proceeds of the Bonds will be used for the purpose of making a loan to the Borrower to enable the Borrower to finance the acquisition, construction and equipping of a 43-unit affordable multi-family housing rental project. The project location is at the northwest corner of East Davis Drive and North Crawford Avenue, Dinuba, California. The project will be owned and operated by the Borrower.

### OUTSTANDING ISSUES

None

### DISCUSSION

In order for all or a portion of the Bonds to qualify as tax-exempt, the City of Dinuba (“City”) must conduct a public hearing (the “TEFRA Hearing”) providing the members of the community an opportunity to speak in favor of or against the use of tax-exempt

bonds for the financing of the Project. Adoption of the resolution (Attachment 'A') is solely for the purpose of satisfying the requirements of the Tax Equity and Fiscal Responsibility Act (TEFRA), the Internal Revenue Code and the California Government Code Section 6500 (and following). Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community. Following the close of the TEFRA Hearing, an "applicable elected representative" of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project. A public notice was published on March 28, 2017 (Attachment 'B').

CSCDA is a joint powers authority sponsored by the League of California Cities ("League") and the California State Association of Counties ("CSAC"). CSCDA was created by the League and CSAC in 1988 to enable local government and eligible private entities access to low-cost, tax-exempt financing for projects that provide a tangible public benefit, contribute to social and economic growth and improve the overall quality of life in local communities throughout California. CSCDA is comprised of more than 530 members, including the City. CSCDA has issued more than \$50 billion through 1,400 plus financings since 1988 and consistently ranks in the top 10 of more than 3,000 nationwide public issuers of tax-exempt debt, as measured by annual issuance amount.

## **FISCAL IMPACT**

There is no fiscal impact to the City. The Bonds will be issued as limited obligations of CSCDA, payable solely from revenues and receipts derived from a loan to be made by CSCDA to the Borrower with the Bond proceeds. The City bears no liability with respect to the issuance of the Bonds. Further, the City is not a party to any of the financing documents related to the Bond issuance and is not named in any of the disclosure documents describing the Bonds or the proposed financing.

## **PUBLIC HEARING**

Conduct a Tax Equity and Fiscal Responsibility Act Hearing in consideration of the issuance of tax exempt bond financing by the California Statewide Communities Development Authority for the benefit of Self Help Enterprises, to provide financing for the acquisition, construction, and equipping of a 43-unit multifamily rental housing project generally known as Dinuba Village Apartments.

## **ATTACHMENTS:**

A. Resolution No. 2017-11

B. Notice of Public Hearing, March 17, 2017 Visalia Times-Delta Publication

## **RESOLUTION NO. 2017-11**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA, APPROVING THE ISSUANCE OF TAX-EXEMPT BONDS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY FOR A LIMITED PARTNERSHIP TO BE ESTABLISHED BY SELF-HELP ENTERPRISES OR AN AFFILIATE THEREOF WITH RESPECT TO A MULTIFAMILY APARTMENT PROJECT**

**WHEREAS**, the California Statewide Communities Development Authority (the "Authority"), of which the City of Dinuba (the "City") is a member pursuant to the provisions of that certain Amended and Restated Joint Exercise of Powers Agreement Relating to the California Statewide Communities Development Authority, dated as of June 1, 1988 (the "Agreement"), is authorized by the laws of the State of California (the "Law") to issue tax-exempt obligations and taxable obligations for the purpose of financing multifamily rental housing to be occupied, in whole or in part, by persons or families of low and very low income; and

**WHEREAS**, a limited partnership to be established by Self-Help Enterprises or an affiliate thereof (the "Borrower"), intends to acquire and construct a 43-unit multifamily housing apartment project located at the northwest corner of E. Davis Drive and N. Crawford Avenue in the City of Dinuba, California 93618 (the "Project"), and has requested the Authority to cause the issuance of tax-exempt bonds (the "Bonds") in the not-to-exceed amount of \$6,500,000, the proceeds of which shall be used for the purpose of financing the acquisition and construction of the Project; and

**WHEREAS**, Section 147(f) of the Internal Revenue Code of 1986 (the "Code") requires that the "applicable elected representative" with respect to the Project approve the issuance of the Bonds with respect to the Project after a public hearing has been held concerning the issuance and delivery of the Bonds with respect to the Project;

**WHEREAS**, the City Council of the City (the "City Council") is the elected legislative body of the City and is one of the applicable elected representatives required to approve the issuance of the Bonds under Section 147(f) of the Code; and

**WHEREAS**, the City Council has, on March 28, 2017, held said public hearing after due public notice and, at said meeting, all those interest in speaking with respect to the financing of the Project were heard;

**NOW, THEREFORE**, be it resolved by the City Council of the City of Dinuba, State of California, as follows:

Section 1. This City Council hereby finds and determines that the foregoing recitals are true and correct.

Section 2. This City Council hereby approves the issuance of the Bonds with respect to the Project by the Authority for the purposes of Section 147(f) of the Code.

Section 3. The issuance and delivery of the Bonds shall be subject to the approval of and execution by the Authority of all financing documents relating thereto to which the Authority is a party and subject to the sale of the Bonds by the Authority.

Section 4. The Borrower shall be responsible for the payment of all present and future costs in connection with the issuance of the Bonds, including, but not limited to, any fees and expenses incurred by the City in anticipation of the issuance of the Bonds. The payment of the principal, prepayment premium, if any, and purchase price of and interest on the Bonds shall be solely the responsibility of Borrower. The Bonds shall not constitute a debt or obligation of the City.

Section 5. This City Council hereby determines that it is appropriate for the Authority to cause the issuance of the Bonds to finance the acquisition and construction of the Project and hereby approves the issuance of the Bonds. It is the purpose and intent of this City Council that this resolution constitute approval of the Bonds for the purposes of Section 9 of the Agreement.

Section 6. The adoption of this Resolution is solely for the purpose of meeting the requirements of the Code and Section 9 of the Agreement and shall not be construed in any other manner, neither the City nor its staff having fully reviewed or considered the financial feasibility of the financing of the Project or the expected operation of the Project with regards to any State of California statutory requirements, and such adoption shall not obligate, without further formal action to be taken by this City Council, (i) the City to provide financing to the Borrower for the financing of the acquisition and construction of the Project or to cause the delivery of the Bonds for the purpose of such financing; or (ii) the City, or any department of the City, to approve any application or request for, or take any other action in connection with the ownership or operation of the Project.

Section 7. The Clerk of the City Council shall forward a certified copy of this Resolution to:

Stephen G. Melikian  
Jones Hall, A Professional Law Corporation  
475 Sansome Street, Suite 1700  
San Francisco, California 94111

Section 8. This Resolution shall take effect from and after the date of its passage and adoption.

THE FOREGOING RESOLUTION is approved and adopted by the City Council of the City of Dinuba this 28<sup>th</sup> day of March, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Scott Harness, Mayor

ATTEST:

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Linda Barkley, Interim City Clerk

### NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Dinuba (the "City"), at its regular meeting on Tuesday, March 28, 2017, will hold a public hearing and consider approval of the issuance by the California Statewide Communities Development Authority (the "Authority") of multi-family housing revenue bonds (the "Bonds") in a principal amount not to exceed \$6,500,000 to assist in the financing of the acquisition and construction of a 43-unit multifamily housing apartment project located at the northwest corner of East Davis Drive and North Crawford Avenue in the City of Dinuba, California 93618 (the "Project"). The owner of the Project is expected to be a limited partnership established by Self-Help Enterprises or an affiliate thereof (the "Borrower").

The Bonds will not constitute an indebtedness or obligation, or a pledge of the faith and credit of the City. The Bonds will be special, limited obligations of the Authority payable solely from the revenues of the Project and other amounts pledged by the Borrower.

All those interested in matters relating to the issuance of the Bonds and the financing of the acquisition and construction of the Project are invited to attend and be heard at the meeting which will commence no earlier than 6:30 pm. and will be held in the City Council's Chambers located at 405 East El Monte Way, Dinuba, California. If you have any questions regarding this matter, please contact the City Clerk at (559) 591-5900.

Pub: March 17, 2017 #20001537



## City Council Staff Report

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Department: CITY MANAGER'S OFFICE

March 28, 2017

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**To:** Mayor and City Council

**From:** Linda Barkley, Deputy City Clerk

**Subject:** Dinuba Chamber of Commerce Request for Gold Sponsorship for the 9th Annual Golf Tournament on April 7, 2017 (LB)

### RECOMMENDATION

Council approve Gold Level Sponsorship in the amount of \$2,000 for the 9th annual Dinuba Chamber of Commerce Golf Tournament on April 7, 2017 at Ridge Creek Golf Course.

### EXECUTIVE SUMMARY

The Dinuba Chamber of Commerce holds an annual golf tournament at Dinuba Ridge Creek Golf Course as one of its fundraisers. The Chamber is requesting that the City of Dinuba participate as a Gold Level Sponsor in the amount of \$2,000. The City has consistently participated as a sponsor of the tournament.

### OUTSTANDING ISSUES

None.

### DISCUSSION

The Chamber of Commerce will once again host the annual golf tournament at Ridge Creek Golf Course. The 2017 tournament is scheduled for April 7. Chamber Executive Director Sandy Sills has submitted a request (Attachment A) that the City once again participate as a Gold Level Sponsor in the amount of \$2,000.

The Chamber works to promote local businesses and community events. The Chamber actively promotes partnerships between businesses, local government and the community working toward a prosperous and thriving community. Proceeds from the golf tournament help fund the Chamber's efforts to further these activities.

The City has participated in years past toward the annual Chamber of Commerce Golf Tournament and last year participated at the Gold Level Sponsorship of \$2,000

(Attachment B).

The sponsorship levels are:

- |    |        |         |
|----|--------|---------|
| 1. | Gold   | \$2,000 |
| 2. | Silver | \$1,000 |
| 3. | Hole   | \$ 100  |

The City has participated in the past sponsoring the event as a Gold Sponsor, Silver Sponsor, the Hole/Tee Sponsor, and with City teams.

## **FISCAL IMPACT**

The City's FY 2016-17 Community Grants Fund was budgeted at \$21,155 and currently there remains a balance of \$12,762 for these types of requests.

## **PUBLIC HEARING**

None required.

## **ATTACHMENTS:**

- A. Chamber of Commerce Request for Sponsorship for 2017 Golf Tournament
- B. Chamber Sponsorship Level Pamphlet



The Dinuba Chamber of Commerce exists to promote the City of Dinuba and its business and community interests. The Chamber cultivates collaborative partnerships between business, government, organizations and the public to work together for a better and more prosperous community.

The Dinuba Chamber of Commerce is currently working on our Ninth Golf Tournament to be held at Ridge Creek Golf Club on Friday, April 7, 2017. This event is a fundraiser for the chamber as well as a promotion for Ridge Creek Golf Club and our business and corporate sponsors who are partnering with us.

We hope that you will agree to sponsor the event with us again this year. Last year you were a Gold Sponsor (\$2,000) for our event. We are requesting a Gold Sponsorship for 2017. There are many sponsorship opportunities. I have included the registration form with the information about our event for your review.

Gold Sponsorship \$2000 - 8 players, Custom Tee Sponsor Sign, Digital Advertising, Banner Displayed and Hosting Opportunities at the event

Silver Sponsorship \$1000 - 4 Players, Custom Tee Sponsor Sign, Digital Advertising, Banner Displayed at Event

Hole Sponsorship \$120 - Tee Sponsor Sign

Player Fees - \$480 Per Team or \$120 Per Player

We are also looking for raffle prizes and items to put into our welcoming bags for the golfers. Raffle prizes such as merchandise or gift certificates and items from our local businesses for the (144) welcoming bags such as advertising products, snacks or coupons would be very much appreciated. If you are interested in either of these, please call Sandy at the Chamber office 591-2707. She will make sure someone comes by before April 10th to pick up your donation and prepare a receipt for your donation.

We are preparing for a full course this year, 36 teams of 4 players, to participate in this year's golf tournament. Corporate executives, business owners, service clubs, government officials and community leaders make up our teams.

If you have any questions or need any additional information, do not hesitate to call Sandy at 591-2707. Thank you for your consideration of this matter.

CEO, Dinuba Chamber of Commerce

## TOURNAMENT FORMAT

### Four Person Scramble

- Pick your own team
- Ladies play from sand tees
- Men play from blue tees
- Callaway Scoring

|                |         |
|----------------|---------|
| Check-in       | 7:00 am |
| Warm-up        | 8:00 am |
| Shotgun Start  | 9:00 am |
| Awards & Lunch | 2:00 pm |

Competition Packages  
Available

**\$1000**  
**CASH GRAND PRIZE**  
**1st Place Team**

### Cash & Prizes

- 2nd and 3rd Place
- Hole in one on all par 3s
- Closest to the pin on all par 3s
- Longest Drive
- Beat the Pro
- Tiger Woods Hole



## DINUBA CHAMBER OF COMMERCE GOLF TOURNAMENT

FRIDAY  
**APRIL 7**  
2017

RIDGE & CREEK  
RIDGE & CREEK CLUB

3018 Ridge Creek Drive  
Dinuba, CA 93618

**\$1000**  
**CASH GRAND PRIZE**

Register by March 10th, 2017  
to be entered to WIN a  
round of golf for 4 players!

**CELEBRATE MASTER WEEK WITH US!**

More Info: (559) 591-2707

[www.dinubachamber.com](http://www.dinubachamber.com)

# SPONSORSHIP OPPORTUNITIES

Check box next to sponsorship level

☐ Gold \$2000

- 8 Players
- Custom Tee Sponsor Sign
- Hosting Opportunities
- Banner Displayed at Event
- Digital Advertising

☐ Silver \$1000

- 4 Players
- Tee Sponsor Sign
- Banner Displayed at Event
- Digital Advertising

☐ Hole Sponsor \$100

- Tee Sponsor Sign

## SPONSOR INFORMATION

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

E-Mail: \_\_\_\_\_

## ENTRY FORM

Check all that apply

☐ Sponsor ☐ Player Fee

Total  Total

## PAYMENT METHOD

Please make checks payable to:  
Dinuba Chamber of Commerce

☐ Cash ☐ Check

Total  Total

☐ Credit Card

Card holders phone #:

## PLAYER FEE:

\$120 Per Player • \$480 Per Team

Player 1: \_\_\_\_\_

HDCP: \_\_\_\_\_ Index: \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Player 2: \_\_\_\_\_

HDCP: \_\_\_\_\_ Index: \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Player 3: \_\_\_\_\_

HDCP: \_\_\_\_\_ Index: \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Player 4: \_\_\_\_\_

HDCP: \_\_\_\_\_ Index: \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

E-Mail: \_\_\_\_\_



## City Council Staff Report

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Department: PUBLIC WORKS

March 28, 2017

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**To:** Mayor and City Council

**From:** Blanca Beltran, Public Works Director

**By:** Elva Patino, Fiscal Analyst II

**Subject:** Resolution No. 2017-10 Approving Program Supplement Agreement for Transportation Grant Funds (BB)

### RECOMMENDATION

Council approve the State Department of Transportation Program Supplement Agreement and authorize the City Manager or designee to execute the agreement for transportation-related grant funds in the amount of \$30,000.

### EXECUTIVE SUMMARY

The City of Dinuba was awarded a \$30,000 grant from the State Department of Transportation to fund a city-wide sign inventory study for all collector and arterial intersections. The inventory is intended to determine adequacy of signage, compliance with California Manual on Uniform Traffic Control Devices (CMUTCD), and sign reflectivity per federal requirements. In order to access the funds the city is required to provide a local match of \$6,000 and approve the Program Supplement Agreement.

### OUTSTANDING ISSUES

None.

### DISCUSSION

On May 17, 2016, city staff received notification from the California Department of Transportation that the City of Dinuba had been awarded a \$30,000 grant funds to complete a city-wide collector and arterial intersection sign inventory to determine the adequacy of signage, compliance with the CMUTCD and sign reflectivity. The program allows the city to proactively evaluate the safety of an entire roadway network using the following criteria:

- 1) Highest occurring crash types
- 2) High-Risk corridors and intersections
- 3) Counter-measures Identified to address the safety issues
- 4) Viable project scopes and prioritized list of safety projects

The city is required to provide a local match of \$6,000. In order to receive the funds, the City is required to adopt Resolution No. 2017 (Attachment 'A') approving the Program Supplement Agreement and authorizing the City Manager or designee to execute all program related agreements. A copy of the agreement is enclosed herein as Attachment 'B'.

## **FISCAL IMPACT**

There is no fiscal impact resulting from the requested action.

## **PUBLIC HEARING**

None.

## **ATTACHMENTS:**

- A. Resolution No. 2017-10
- B. Program Supplement

**RESOLUTION NO. 2017-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA, CALIFORNIA,  
APPROVING STATE DEPARTMENT OF TRANSPORTATION MASTER  
AGREEMENT, ADMINISTERING AGENCY-STATE AGREEMENT FOR STATE  
FUNDED PROJECT NO. 00371S AUTHORIZING THE CITY MANAGER OR PUBLIC  
WORKS DIRECTOR TO EXECUTE ALL RELATED PROGRAM SUPPLEMENT  
AGREEMENTS ON BEHALF OF THE CITY**

**WHEREAS**, the City of Dinuba is eligible to receive State funding for certain transportation Projects, through the California Department of Transportation; and

**WHEREAS**, the Program Supplement Agreement prepared by the California Department of Transportation need to be executed before such funds can be claimed; and

**WHEREAS**, the City of Dinuba wishes to delegate authorization to the City Manager or the Public Works Director of the City of Dinuba to execute Program Supplement Agreement No. 0P69 Rev. 000 for Project No. SSARP 5143 (031) for the Systemic Safety analysis Report Program (SSARP), and future Program Supplement Agreements and/or amendments thereto with the California Department of Transportation.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DINUBA**

**HEREBY**, finds, orders and resolves as follows:

1. The above recitals are true and correct.
2. Master Agreement No. 0371S by and Between the City of Dinuba and the State of California, Department of Transportation is approved.
3. The City Manager or the Public Works Director is hereby authorized to execute the Program Supplement Agreement and future Program Supplement Agreements on behalf of the City.

**THEREFORE BE IT RESOLVED** that this resolution is adopted and approved by the City Council of the City of Dinuba on this 28<sup>th</sup> day of March 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

By: \_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

**PROGRAM SUPPLEMENT NO. P69**  
to  
**ADMINISTERING AGENCY-STATE AGREEMENT**  
**FOR STATE FUNDED PROJECTS NO 00371S**

**Adv Project ID**                      **Date:** March 3, 2017  
0617000183                      **Location:** 06-TUL-0-DBA  
                                         **Project Number:** SSARPL-5143(031)  
                                         **E.A. Number:**  
                                         **Locode:** 5143

This Program Supplement, effective \_\_\_\_\_, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00371S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of 07/30/12 and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. \_\_\_\_\_ approved by the ADMINISTERING AGENCY on \_\_\_\_\_ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

**PROJECT LOCATION:**

Citywide

**TYPE OF WORK:** Citywide Safety Analysis

| Estimated Cost | State Funds |             | Matching Funds |        |
|----------------|-------------|-------------|----------------|--------|
|                | STATE       |             | LOCAL          | OTHER  |
| \$30,000.00    |             | \$24,000.00 | \$6,000.00     | \$0.00 |

**CITY OF DINUBA**

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_  
Attest \_\_\_\_\_

**STATE OF CALIFORNIA**  
**Department of Transportation**

By \_\_\_\_\_  
Chief, Office of Project Implementation  
Division of Local Assistance

Date \_\_\_\_\_

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

**Accounting Officer** \_\_\_\_\_

**Date** 3/3/17                      \$24,000.00

| Chapter | Statutes | Item | Year | Program | BC | Category | Fund Source | AMOUNT |
|---------|----------|------|------|---------|----|----------|-------------|--------|
|         |          |      |      |         |    |          |             |        |
|         |          |      |      |         |    |          |             |        |
|         |          |      |      |         |    |          |             |        |
|         |          |      |      |         |    |          |             |        |
|         |          |      |      |         |    |          |             |        |



**SPECIAL COVENANTS OR REMARKS**

1. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. ADMINISTERING AGENCY agrees to comply with 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments.
4.
  1. This PROJECT is funded with State-Only funding from the Systemic Safety Analysis Report Program (SSARP). ADMINISTERING AGENCY agrees to administer PROJECT in accordance with the SSARP Guidelines under which the project was selected.
  2. The ADMINISTERING AGENCY agrees to follow all relevant State laws and requirements including the California Environmental Quality Act (CEQA).
  3. This PSA allows reimbursement of eligible PROJECT expenditures to the ADMINISTERING AGENCY for which the SSARP State funds are allocated. The effective State allocation date establishes the eligibility date for the ADMINISTERING AGENCY to start reimbursable work. Any work performed prior the effective allocation date is not eligible for reimbursement from the SSARP funds.
  4. ADMINISTERING AGENCY agrees that SSARP funds available for reimbursement will be limited to the amount allocated and encumbered by the STATE consistent with the

**SPECIAL COVENANTS OR REMARKS**

scope of work in the STATE approved application. Funds encumbered may not be used for a modified scope of work after a project is awarded unless approved by the Statewide SSARP Coordinator prior to performing work.

5. ADMINISTERING AGENCY agrees to the program delivery and reporting requirements established by the SSARP Guidelines. The study and the Systemic Safety Analysis Report (SSAR) must be completed within thirty-six (36) months of the funding allocation. The Final Report of Expenditure, the final invoice and the SSAR report must be submitted to the DLAE within six (6) months of the report completion.



## City Council Staff Report

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Department: CITY MANAGER'S OFFICE

March 28, 2017

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**To:** Mayor and City Council

**From:** Linda Barkley, Deputy City Clerk

**Subject:** Dinuba Sunrise Rotary Club Request for Sponsorship for Third Annual Spring Banquet on April 14, 2017 (LB)

### RECOMMENDATION

Council approve Gold Sponsorship in the amount of \$1,000 for the third annual Dinuba Sunrise Rotary Club fundraising Spring Banquet on April 14, 2017.

### EXECUTIVE SUMMARY

The Dinuba Sunrise Rotary Club submitted a request for sponsorship of their third annual Spring Banquet scheduled to be held at the Ridge Creek Golf Course on April 14, 2017. There are three proposed levels of sponsorship for consideration.

### OUTSTANDING ISSUES

None.

### DISCUSSION

The Dinuba Sunrise Rotary Club will hold their third annual Spring Banquet at Ridge Creek Golf Course in April. The event will be held to raise proceeds for local Rotary scholarships and community projects. Last year Rotary Club raised over \$10,000 for community events, scholarships and organizations.

Sunrise Rotary submitted a request for sponsorship (Attachment A) for this year's spring banquet and provided three (3) levels for the Council's consideration:

1. Platinum     \$2,000
2. Gold         \$1,000
3. Silver        \$ 500

The Rotary Club and the Sunrise Rotary Club merged to become one (1) Club in

2016 and the Club is now called Dinuba Sunrise Rotary Club.

The Council authorized sponsorship of the Sunrise Rotary Club Spring Walk in 2014 and 2015 in the amount of \$1,000 each year.

The Council authorized sponsorship of the Rotary Club Fall Banquet in 2015 in the amount of \$2,000. The Fall Banquet has become the Spring Banquet.

## **FISCAL IMPACT**

The City's FY 2016-17 Community Grants Fund was budgeted at \$21,155 and currently there remains a balance of \$12,762 for these types of requests.

## **PUBLIC HEARING**

None required.

## **ATTACHMENTS:**

A. Dinuba Sunrise Rotary Club Request for Spring Banquet Sponsorship



# DINUBA SUNRISE ROTARY CLUB

Dinuba Sunrise.com

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ESTABLISHED  
2007  
"Service Above Self"

## DINUBA SUNRISE ROTARY SPRING BANQUET APRIL 14, 2017

Feb. 28, 2017

.City of Dinuba  
.180 W. Merced  
.Dinuba, Ca. 93618

Dear Sponsor

"Service above self" is the motto of Rotary. The Dinuba Sunrise Rotary has been living this motto and making it our mission to make a positive difference in our community. Last year, our club contributed over \$10000 to community organizations, events and scholarships. Rotary Scholarships is another major annual project for the Dinuba Sunrise Rotary Club. Scholarships assist graduates of local area high schools, who are selected based on leadership, academics, community involvement and extracurricular school and community activities.

To continue this work, the Dinuba Sunrise Club of Dinuba needs your help. We are seeking sponsors for our Third Annual Spring Banquet, which will be held April 14, 2007 at Ridge Creek Golf Course in Dinuba with social hour at 6PM and dinner at 7PM. All the proceeds from the event will go to fund our local Rotary Scholarships and Community Projects.

We hope you will consider being a sponsor for our 2017 Spring Banquet as we endeavor to support the youth of our community. Please see the attached sponsor's sign up sheet for the different levels of Sponsorship available.

For more information, contact Spring Banquet chairman Mike Bodourian between the hours of 8-5 Monday through Friday at (559)770-0654 or Karen Frazen at 559-358-5370.

Again, many thanks for your support of this important community mission in 2016.

Sincerely,  
CHUY REYNA  
President 2016-17  
Dinuba Sunrise Rotary

DINUBA SUNRISE ROTARY SPRING BANQUET

SPONSOR TIERS

- (    ) PLATINUM SPONSOR \$2000.00 - 6 tickets
- (    ) GOLD SPONSOR \$1000.00 – 4 tickets
- (    ) SILVER SPONSOR \$500.00 – 2 tickets

INDICATE TOTAL OF

- (    ) STEAK
- (    ) CHICKEN OR
- (    ) FISH





## City Council Staff Report

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Department: FINANCE SERVICES

March 28, 2017

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**To:** Mayor and City Council

**From:** Maggie Moreno, Administrative Services Director

**By:** Carlos Sanchez, Interim Finance Director

**Subject:** Fiscal Year 2016-2017 Second Quarter Financial Report (CS)

### RECOMMENDATION

Council to accept the second quarter financial report for fiscal year 2017.

### EXECUTIVE SUMMARY

The following report summarizes the City's revenue and expenditure activity for the fiscal year through December 31, 2016. The City Charter requires quarterly reports comparing budgeted revenues and budgeted appropriations to projected amounts. This report meets the charter requirements.

### OUTSTANDING ISSUES

None.

### DISCUSSION

#### GENERAL FUND

#### REVENUES

The current revenue received to date as compared to the previous fiscal year. Refer to the Revenue Chart (Attachment 'A').

December 31, 2016 is the midyear point for the fiscal year 2017. The General Fund revenues received were at 48% of Annual Budget estimates. Except for the sales tax estimate, key revenue receipts appear to be on target with the revenue estimates.

**SALES TAX** – Note that the percentage, 27.4%, received last year is about half of what it is this year. The increase in sales tax is because of an increase in internet point of sale transactions.

**OVERHEAD/INTERNAL SERVICE** - The internal services charges are allocated to the appropriate funds on a monthly basis.

**MOTOR VEHICLE IN LIEU** – The motor vehicle in lieu revenues are property tax shares allocated to cities and counties that began in fiscal year 2004-05 as compensation for Vehicle License Fee revenues previously allocated to cities and counties by the state. First payment of \$923,873 was received by the City in December. \$923,873 is 48.6% of the annual estimate.

**UTILITY USERS TAX** – Utility user's tax is paid to the City one a month in arrears, At midyear the amount received is \$631,312, 38.4% of the estimate. Amounts vary because usage varies from one season (hot summer) to the next (mild fall) and the next (cold winter).

**PROPERTY TAX** – A major portion of property tax revenue was distributed to the City in December. The City received \$451,462, 42.1% of the estimate. The next major distribution will occur in June.

**CURRENT SERVICES** – Charges for services are short by \$32,715 for the quarter. Recreational activities make up a large portion of these estimated revenues. It is anticipated that spring and summer months will make up the shortfall by the end of the fiscal year.

**OTHER REVENUE** – Revenues from other sources are anticipated to meet budgeted expectations. The revenues are from grants, Transient Occupancy Tax, Franchise Tax, fines, investments, reimbursements and miscellaneous revenues.

## **EXPENDITURES**

The City has expended roughly 52.0% of its appropriations so far, as compared to 52.5% last year at this time. Refer to Expenditure Chart (Attachment 'B').

### **Revenues and Expenditures – Other Funds**

The City Departments reviewed their budget line items and estimated projections to the end of the fiscal year. The projections compared to adopted budget are presented for the Water, Sewer, Disposal, Ambulance, Public Safety Sales Tax Fund, and Golf Course Fund. Refer to Other Funds (Attachment 'C').

## **FISCAL IMPACT**

None.

## **PUBLIC HEARING**

None required.

## **ATTACHMENTS:**

- A. Revenue Chart
- B. Expenditure Chart
- C. Other Funds

# Revenue Chart

| <u>REVENUES</u>              | BUDGET                     | REVENUE<br>AS OF          | PERCENTAGE<br>REVENUE | REVENUE<br>AS OF    |
|------------------------------|----------------------------|---------------------------|-----------------------|---------------------|
|                              | 2016-17                    | 12/31/2016                | RECEIVED              | 12/31/2015          |
|                              | (col 1)                    | (col 2)                   | (col 3)               | (col 4)             |
| SALES TAX                    | \$5,329,000                | \$2,761,890               | 51.8%                 | 27.4%               |
| OVERHEAD/INTERNAL SERV CHRG  | 2,179,576                  | 1,089,788                 | 50.0%                 | 50.0%               |
| MOTOR VEHICLE IN LIEU OF VLF | 1,899,700                  | 923,873                   | 48.6%                 | 52.5%               |
| UTILITY USERS TAX            | 1,642,000                  | 631,312                   | 38.4%                 | 43.7%               |
| PROPERTY TAX                 | 1,073,100                  | 451,462                   | 42.1%                 | 36.4%               |
| CURRENT SERVICES             | 537,628                    | 224,586                   | 41.8%                 | 32.6%               |
| OTHER                        | <u>917,200</u>             | <u>432,757</u>            | <u>47.2%</u>          | <u>53.5%</u>        |
| <b><u>TOTAL REVENUES</u></b> | <b><u>\$13,578,204</u></b> | <b><u>\$6,515,668</u></b> | <b><u>48.0%</u></b>   | <b><u>38.5%</u></b> |

## Expenditure Chart

|                                  | EXPENDITURES PERCENTAGE EXPENDITURES |                           |                     |                     |
|----------------------------------|--------------------------------------|---------------------------|---------------------|---------------------|
|                                  | BUDGET                               | AS OF                     | EXPENDITURES        | AS OF               |
|                                  | 2016-17                              | 12/31/2016                |                     | 12/31/2015          |
|                                  | (col 1)                              | (col 2)                   | (col 3)             | (col 4)             |
| <b><u>EXPENDITURES</u></b>       |                                      |                           |                     |                     |
| CITY COUNCIL                     | \$263,893                            | \$126,855                 | 48.1%               | 48.0%               |
| CITY ATTORNEY                    | 116,593                              | 46,443                    | 39.8%               | 67.0%               |
| CITY MANAGER                     | 722,135                              | 374,138                   | 51.8%               | 49.0%               |
| FINANCE                          | 510,797                              | 284,126                   | 55.6%               | 45.0%               |
| COMMUNITY SERVICES               | 1,607,448                            | 846,530                   | 52.7%               | 44.0%               |
| FIRE SERVICES                    | 2,182,012                            | 1,142,801                 | 52.4%               | 51.0%               |
| POLICE SERVICES                  | 5,281,687                            | 2,735,326                 | 51.8%               | 46.0%               |
| GENERAL SERVICES                 | <u>3,020,825</u>                     | <u>1,554,016</u>          | <u>51.4%</u>        | <u>75.0%</u>        |
| <b><u>TOTAL EXPENDITURES</u></b> | <b><u>\$13,705,390</u></b>           | <b><u>\$7,110,235</u></b> | <b><u>51.9%</u></b> | <b><u>52.5%</u></b> |

# **WATER**

|                                             | <b>Budget<br/>2016/17</b> | <b>Projected<br/>2016/17</b> | <b>Variance<br/>2016/17</b> |
|---------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                      |                           |                              |                             |
| Charges & Fees                              | 2,598,647                 | 2,887,236                    | 288,589                     |
| DBCP Settlement                             | 36,666                    | 35,000                       | (1,666)                     |
| Investment Earnings                         | 1,000                     | 1,200                        | 200                         |
| Other                                       | 98,191                    | 97,221                       | (970)                       |
| <b>TOTAL REVENUES</b>                       | <b>2,734,504</b>          | <b>3,020,657</b>             | <b>286,153</b>              |
| <b><u>EXPENSES</u></b>                      |                           |                              |                             |
| Employee Services                           | 720,243                   | 714,542                      | (5,701)                     |
| Maintenance & Operations                    | 575,478                   | 671,646                      | 96,168                      |
| Allocated Costs                             | 914,259                   | 914,259                      | 0                           |
| Debt Service                                | 736,795                   | 728,976                      | (7,819)                     |
| Capital                                     | 0                         | 0                            | 0                           |
| Estimated Depreciation                      | 530,000                   | 530,000                      | 0                           |
| <b>TOTAL EXPENSES</b>                       | <b>3,476,775</b>          | <b>3,559,423</b>             | <b>82,648</b>               |
| <b>Surplus/Shortfall</b>                    | <b>(742,271)</b>          | <b>(538,766)</b>             | <b>203,505</b>              |
| <b>Beginning Balance*</b>                   | <b>808,307</b>            | <b>808,307</b>               |                             |
| Surplus/Shortfall                           | (742,271)                 | (742,271)                    | 203,505                     |
| Add Back Depreciation                       | 530,000                   | 530,000                      | 0                           |
| Reserve Requirement                         | (371,067)                 | (386,486)                    | 0                           |
| <b>Balance Available for Capital Outlay</b> | <b>224,969</b>            | <b>209,550</b>               | <b>203,505</b>              |

\*Includes Water Construction Balance

## SEWER

|                                             | Budget<br>2016/17  | Projected<br>2016/17 | Variance<br>2016/17 |
|---------------------------------------------|--------------------|----------------------|---------------------|
| <b><u>REVENUES</u></b>                      |                    |                      |                     |
| Charges & Fees                              | 2,767,638          | 2,929,054            | 161,416             |
| Investment Earnings                         | 23,409             | 15,500               | (7,909)             |
| Other                                       | 63,221             | 93,136               | 29,915              |
| <b>TOTAL REVENUES</b>                       | <b>2,854,268</b>   | <b>3,037,690</b>     | <b>183,422</b>      |
| <b><u>EXPENSES</u></b>                      |                    |                      |                     |
| Employee Services                           | 634,802            | 608,622              | (26,180)            |
| Maintenance & Operations                    | 881,930            | 901,681              | 19,751              |
| Allocated Costs                             | 619,627            | 609,757              | (9,870)             |
| Debt Service                                | 1,206,253          | 1,206,253            | 0                   |
| Capital                                     | 290,000            | 40,000               | (250,000)           |
| Estimated Depreciation                      | 480,000            | 480,000              | 0                   |
| <b>TOTAL EXPENSES</b>                       | <b>4,112,612</b>   | <b>3,846,313</b>     | <b>(266,299)</b>    |
| <b>Surplus/Shortfall</b>                    | <b>(1,258,344)</b> | <b>(808,623)</b>     | <b>449,721</b>      |
| <b>Beginning Balance*</b>                   | <b>655,269</b>     | <b>655,269</b>       |                     |
| Surplus/Shortfall                           | (1,258,344)        | (808,623)            | 449,721             |
| Add Back Depreciation                       | 480,000            | 480,000              | 0                   |
| Reserve Requirement                         | (360,994)          | (341,185)            | 0                   |
| <b>Balance Available for Capital Outlay</b> | <b>(484,069)</b>   | <b>(14,539)</b>      | <b>449,721</b>      |

\*Includes sewer Construction Balance

**DISPOSAL**

|                                             | <b>Budget<br/>2016/17</b> | <b>Projected<br/>2016/17</b> | <b>Variance<br/>2016/17</b> |
|---------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                      |                           |                              |                             |
| Charges & Fees                              | 3,088,846                 | 3,103,130                    | 14,284                      |
| Investment Earnings                         | 500                       | 1,000                        | 500                         |
| Grant                                       | 6,539                     | 6,389                        | (150)                       |
| Pena's Reimbursement                        | 0                         | 0                            | 0                           |
| Other                                       | 134,720                   | 139,460                      | 4,740                       |
| <b>TOTAL REVENUES</b>                       | <b>3,230,605</b>          | <b>3,249,979</b>             | <b>19,374</b>               |
| <b><u>EXPENSES</u></b>                      |                           |                              |                             |
| Employee Services                           | 376,924                   | 377,297                      | 373                         |
| Maintenance & Operations                    | 2,140,571                 | 2,135,267                    | (5,304)                     |
| Allocated Costs                             | 772,455                   | 776,247                      | 3,792                       |
| Capital/Debt                                | 18,567                    | 18,567                       | 0                           |
| Estimated Depreciation                      | 53,570                    | 53,570                       | 0                           |
| <b>TOTAL EXPENSES</b>                       | <b>3,362,087</b>          | <b>3,360,948</b>             | <b>(1,139)</b>              |
| <b>Surplus/Shortfall</b>                    | <b>(131,482)</b>          | <b>(110,969)</b>             | <b>20,513</b>               |
| <b>Beginning Balance</b>                    | <b>759,819</b>            | <b>759,819</b>               |                             |
| Surplus/Shortfall                           | (131,482)                 | (110,969)                    | 20,513                      |
| Add Back Depreciation                       | 53,570                    | 53,570                       | 0                           |
| Reserve Requirement                         | (545,396)                 | (525,083)                    | 20,313                      |
| <b>Balance Available for Capital Outlay</b> | <b>136,511</b>            | <b>177,337</b>               | <b>40,826</b>               |

**AMBULANCE**

|                                             | <b>Budget<br/>2016/17</b> | <b>Projected<br/>2016/17</b> | <b>Variance<br/>2016/17</b> |
|---------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                      |                           |                              |                             |
| Charges & Fees                              | 1,357,000                 | 1,282,648                    | (74,352)                    |
| Subscription                                | 48,100                    | 46,485                       | (1,615)                     |
| GEMT Grant                                  | 132,000                   | 132,000                      | 0                           |
| Intergovernmental Transfer                  | 904,000                   | 904,000                      | 0                           |
| Other                                       | 2,025                     | 3,740                        | 1,715                       |
| <b>TOTAL REVENUES</b>                       | <b>2,443,125</b>          | <b>2,368,873</b>             | <b>(74,252)</b>             |
| <b><u>EXPENSES</u></b>                      |                           |                              |                             |
| Employee Services                           | 811,589                   | 765,142                      | (46,447)                    |
| Maintenance & Operations                    | 159,779                   | 142,939                      | (16,840)                    |
| Allocated Costs                             | 426,187                   | 442,801                      | 16,614                      |
| Capital                                     | 35,000                    | 28,245                       | (6,755)                     |
| Estimated Depreciation                      | 85,600                    | 85,600                       | 0                           |
| <b>TOTAL EXPENSES</b>                       | <b>1,518,155</b>          | <b>1,464,727</b>             | <b>(53,428)</b>             |
| <b>Surplus/Shortfall</b>                    | <b>924,970</b>            | <b>904,146</b>               | <b>(20,824)</b>             |
| <b>Beginning Balance*</b>                   | <b>2,187,948</b>          | <b>2,187,948</b>             | <b>0</b>                    |
| Surplus/Shortfall                           | 924,970                   | 904,146                      | (20,824)                    |
| Add Back Depreciation                       | 85,600                    | 85,600                       | 0                           |
| <b>Balance Available for Capital Outlay</b> | <b>3,198,518</b>          | <b>3,177,694</b>             | <b>(20,824)</b>             |

\*Includes Amulance Equipment Replacement Fund

**PUBLIC SAFETY SALES TAX**

|                                             | <b>Budget<br/>2016/17</b> | <b>Projected<br/>2016/17</b> | <b>Variance<br/>2016/17</b> |
|---------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                      |                           |                              |                             |
| Sales Tax                                   | 3,633,538                 | 3,633,538                    | 0                           |
| Investment Earnings                         | 4,000                     | 4,000                        | 0                           |
| <b>TOTAL REVENUES</b>                       | <b>3,637,538</b>          | <b>3,637,538</b>             | <b>0</b>                    |
| <b><u>EXPENSES</u></b>                      |                           |                              |                             |
| Employee Services                           | 3,094,287                 | 3,141,178                    | 46,891                      |
| Maintenance & Operations                    | 93,025                    | 77,385                       | (15,640)                    |
| Allocated Costs                             | 99,882                    | 101,756                      | 1,874                       |
| Debt Service                                | 26,389                    | 26,389                       | 0                           |
| Capital                                     | 47,859                    | 47,859                       | 0                           |
| Fleet Replacement transfer out              | 200,000                   | 200,000                      | 0                           |
| <b>TOTAL EXPENSES</b>                       | <b>3,561,442</b>          | <b>3,594,567</b>             | <b>33,125</b>               |
| <b>Surplus/Shortfall</b>                    | 76,096                    | 42,971                       | (33,125)                    |
| <b>Beginning Balance</b>                    | <b>(60,016)</b>           | <b>(60,016)</b>              |                             |
| Surplus/Shortfall                           | 76,096                    | 42,971                       | (33,125)                    |
| <b>Balance Available for Capital Outlay</b> | <b>16,080</b>             | <b>(17,045)</b>              | <b>(33,125)</b>             |

**GOLF**

|                                             | <b>Budget<br/>2016/17</b> | <b>Projected<br/>2016/17</b> | <b>Variance<br/>2016/17</b> |
|---------------------------------------------|---------------------------|------------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                      |                           |                              |                             |
| Course & Grounds                            | 499,437                   | 434,386                      | (65,051)                    |
| Carts                                       | 235,788                   | 231,164                      | (4,624)                     |
| Pro Shop                                    | 378,370                   | 373,881                      | (4,489)                     |
| Range                                       | 76,776                    | 76,081                       | (695)                       |
| Food & Beverage                             | 1,342,186                 | 1,100,153                    | (242,033)                   |
| Service Fees                                | 47,269                    | 46,342                       | (927)                       |
| Monthly Dues                                | 154,018                   | 152,022                      | (1,996)                     |
| Debt Proceeds                               | 0                         | 0                            | 0                           |
| <b>TOTAL REVENUES</b>                       | <b>2,733,844</b>          | <b>2,414,029</b>             | <b>(319,815)</b>            |
| <b><u>COST OF SALES</u></b>                 |                           |                              |                             |
| Pro Shop                                    | <b>326,353</b>            | <b>268,199</b>               | (58,154)                    |
| Food & Beverage                             | <b>234,130</b>            | <b>251,794</b>               | 17,664                      |
|                                             | <b>560,483</b>            | <b>519,993</b>               | <b>(40,490)</b>             |
| <b><u>OTHER EXPENSES</u></b>                |                           |                              |                             |
| Course & Grounds                            | 499,437                   | 434,386                      | (65,051)                    |
| Carts & Range                               | 236,434                   | 215,347                      | (21,087)                    |
| Pro Shop                                    | 222,402                   | 215,252                      | (7,150)                     |
| Food & Beverage                             | 606,024                   | 588,673                      | (17,351)                    |
| Marketing                                   | 158,674                   | 153,655                      | (5,019)                     |
| General & Administrative                    | 524,331                   | 491,249                      | (33,082)                    |
| Lease Financing                             | 114,312                   | 115,611                      | 1,299                       |
| Management Fee                              | 126,027                   | 124,305                      | (1,722)                     |
| Capital                                     | 0                         | 0                            | 0                           |
| Estimated Depreciation                      | 904,000                   | 904,000                      | 0                           |
| <b>TOTAL EXPENSES</b>                       | <b>3,952,124</b>          | <b>3,762,471</b>             | <b>(189,653)</b>            |
| <b>Surplus/Shortfall</b>                    | <b>(1,218,280)</b>        | <b>(1,348,442)</b>           | <b>(130,162)</b>            |
| <b>Beginning Balance</b>                    | <b>185,131</b>            | <b>185,131</b>               | <b>0</b>                    |
| Surplus/Shortfall                           | (1,218,280)               | (1,348,442)                  | (130,162)                   |
| Add Back Depreciation                       | 904,000                   | 904,000                      | 0                           |
| <b>Balance Available for Capital Outlay</b> | <b>(129,149)</b>          | <b>(259,311)</b>             | <b>(130,162)</b>            |



## City Council Staff Report

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Department: FINANCE SERVICES

March 28, 2017

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**To:** Mayor and City Council

**From:** Maggie Moreno, Administrative Services Director

**By:** Jho Roldan, Accountant II

**Subject:** Resolution No. 2017-09 Authorizing City Officers to Make Changes in the Local Agency Investment Fund (MM)

### RECOMMENDATION

Council adopt Resolution No. 2017-09 authorizing certain city officer(s) to order deposit and withdrawal in the Local Agency Investment Fund.

### EXECUTIVE SUMMARY

The Local Agency Investment Fund was created by the State Treasury to hold in trust, funds for local agencies not having immediate need of the funds, for the purposes of investment. The authorized officers of each participating governmental agency must be authorized by a resolution adopted by the local agency. Resolution No. 2017-09 (Attachment 'A') gives authorization to certain city officers to make investment changes in LAIF on the city's behalf.

### OUTSTANDING ISSUES

None.

### DISCUSSION

Pursuant to GC Section 16429.1 (a), the Local Agency Investment Fund (LAIF) was created to hold deposits not needed for immediate needs with the consent of the governing body of each agency. Local government agencies having money in its treasury not required for immediate needs may remit the money to the Controller for deposit in LAIF for the purpose of investment.

The statute requires that certain municipal officers be authorized to deposit and withdraw funds from LAIF. The city recently hired Administrative Services Director, Margarita Moreno whose duties include overseeing LAIF transactions as pertains to the City of Dinuba. A resolution of the City Council is required by the State Treasurer's office ordering the authorization of city officers to make deposits or withdrawals in LAIF. Resolution No. 2017-09 authorizes Ms. Moreno and Accountant Jho Roldan to order deposit and withdrawal of monies in the LAIF fund on the city's behalf.

## **FISCAL IMPACT**

None.

## **PUBLIC HEARING**

None required.

## **ATTACHMENTS:**

A. Resolution No. 2017-09 Authorizing Investment Monies in LAIF

**RESOLUTION NO. 2017 –09**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF DINUBA, CALIFORNIA  
AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND**

**WHEREAS**, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and,

**WHEREAS**, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein as the best interests of the City of Dinuba.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council does hereby authorize the deposit and withdrawal of City in the Local Agency Investment Fund in the State Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

**BE IT FURTHER RESOLVED** that the following City officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

| NAME             | TITLE                            | SIGNATURE |
|------------------|----------------------------------|-----------|
| Margarita Moreno | Administrative Services Director | _____     |
| Jho Roldan       | Accountant II                    | _____     |

The foregoing resolution was duly passed and adopted by the City Council of the City of Dinuba at a regular meeting thereof held on the 28<sup>th</sup> day of March, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Scott Harness – Mayor

ATTEST:

\_\_\_\_\_  
Linda Barkley - City Clerk



## City Council Staff Report

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Department: PARKS AND COMMUNITY  
SERVICES

March 28, 2017

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**To:** Mayor and City Council

**From:** Stephanie Hurtado, Interim Community Services Director

**Subject:** Proposed Change to Leisure Class Fee Structure (SH)

### RECOMMENDATION

Council approve changing the rental fee for leisure classes from a per hour charge to a percentage-based fee structure wherein the registration fees collected are dispersed 70% to the instructor and 30% to the city.

### EXECUTIVE SUMMARY

The Community Services Department has experienced a significant lack of leisure class room rentals over the past several years. Staff has been approached by two instructors interested in providing Zumba and ceramics classes but said that the hourly rate is too high. Staff is proposing to change the rental fee from an hourly rate structure to a percentage-based formula. Under this structure, the registration fees collected would be dispersed 70% to the instructor and 30% to the city. Staff believes that the percentage-based fee structure would encourage more leisure classes at the community center.

### OUTSTANDING ISSUES

None.

### DISCUSSION

The Community Services Department has seen a sharp decline in leisure class room rentals over the past several years. Staff believes that the decline may be attributed to the hourly cost of room rentals, which increased from \$27 per hour in 2010 to \$47 per hour in 2011. Prior to this increase, there were several leisure classes offered at the center including ballroom dance, folkloric dance, karate, tai chi, photography, and Zumba.

The impact of the hourly rate increase has resulted in a sharp decline in leisure classes at the center. Instructors interested in providing leisure classes have told staff that the hourly rate is too high for them to offer classes.

Staff surveyed the cities of Reedley, Hanford and Sanger and found that many of them changed leisure class facility rentals from an hourly rate to a percentage-based fee structure. In these cities the registration fees collected for leisure classes are dispersed 70% to the instructor and 30% to the city. This formula has resulted in a variety of leisure classes being offered in these communities. For example, Reedley offers tumbling, Jiu Jitsu, Tai Chi, baby sitting, cheer and creative dance. Hanford offers Karate, cheer, dance and cooking and Sanger offers Zumba, aerobics, karate and tumbling.

Staff desires to encourage the use of the facility for leisure classes to promote healthy living. Currently, there are two instructors interested in offering Zumba and ceramic classes. These instructors have indicated that they support the percentage-based fee structure and would offer such classes to the community if the fee structure were changed.

Staff is recommending that the City Council adopt a percentage-based fee structure for rental of city facilities for leisure classes.

## **FISCAL IMPACT**

A percentage-based fee structure has proven positive in surrounding communities and staff is optimistic the change in the department's leisure class fee structure will cause similar results.

## **PUBLIC HEARING**

None required at this time.